

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/23/2019

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for September 2019 - all departments	78,716.59
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	67,228.10
	PrimeLink	Aug 2019 phone & internet service fees & managed network svce - all City depts.	13,114.45
	Surpass Chemical Co.	9925 gal Surchlor Bulk Sodium Hypochlorite - WPCP- Jul/Aug 2019	8,555.35
	Temp-Press Inc.	Quarterly calibration of WPCP instruments - WPCP - July 2019	7,958.00
	Verizon Wireless	Mobile phone billing monthly charges -June & July 2019 - all departments	6,301.37
	Holland Company	32098 lbs. of PC H-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - July 2019	6,098.62
	Upstone (f/k/a Graymont) Materials Inc.	Concrete & 7 top asphalt - DPW - Aug 2019	5,538.18
	Rushford Trucking	40 loads screened sand to Compost Plant - DPW - June 2019	5,400.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	5,161.63
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp. Counsel - July 2019	4,859.00
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - July 2019	4,623.04
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - July 2019	4,135.11
	Chemtrade Chemicals US LLC	6.74 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Aug 2019	3,086.92
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - July 2019	3,083.33
	Saratoga Associates P.C.	DRI streetscape & riverfront consulting - CD - July 2019	2,807.63
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - July/August 2019	2,423.00
	Ira Lobel	Police arbitration for health insurance buyout - July 2019	2,352.66
	Vantage Equipment	Oil cooler and sealing ring for Volvo Loader - DPW - Aug 2019	2,247.66
	Business Automation Services, Inc.	Software support for May 2019 to April 2020 - City Clerk	2,200.00
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - July 2019	2,119.29
	HD Supply Construction	Paver tiles, fiber expansion board- DPW - Aug 2019	1,488.74
	AuSable Valley Fuel, Inc.	Gasoline purchases 548.7 gallons- Police - Aug 2019	1,145.85
	Esposito & Sons Freight Lines, Inc.	Maintenance & repairs on truck #283 & 286 - Fire - Aug 2019	1,049.78
	Others - 152 total others	Various (average \$117.39 each)	<u>17,842.97</u>
		Total City	<u>259,537.27</u>
MLD:			
	New York Municipal Power Agency	Electrical power purchased for July 2019	277,644.00
	Hynes Electric Company	Streetlight fixtures, retrofit fixture, pigtail wires, battery, breakers, reducers - July/Aug 2019	33,909.87
	Read and Laniado, LLP	Professional services for June 2019 - City of Platts electric utility issues	2,452.50
	Stuart C. Irby Co.	Gloves, sleeves, blanket testing, face shields, chin guards - July 2019	1,120.30
	Northern Sanitation	Monthly refuse service @ 32 Green St & extra p/u in July - July/Aug 2019	1,046.77
	Others - 9 total	Various (average \$197.01 each)	<u>1,773.12</u>
		Total MLD	<u>317,946.56</u>
Specials:			
	Special Revenue	Pass through for Lake Champlain Maritime Museum grant from National Parks	<u>12,224.40</u>
		Total Specials	<u>12,224.40</u>
	Gross Total		<u>\$ 589,708.23</u>
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 589,708.23</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	47	317
	Base Hourly & Salary	43,107.74	\$ 6,813,439.59
	Overtime, Standby & Shift Differentials	7,818.67	795,196.01
		18.14%	11.67%
	Vacation, Holiday, Pers. & Accum.	9,668.27	1,220,333.15
	Leave & severance	22.43%	17.91%
	Sick, Bereavement Leave, Jury	660.72	378,729.98
	Longevity - AFSCME bi-weekly \$4.3k	1.53%	5.56%
	Higher Class Pay	13.44	124,711.45
	Sick Leave Buyout	0.03%	1.83%
	Health Insurance Buyout	8,500.00	23,828.23
		19.72%	0.35%
	Clothing/Uniform Allow - PD, MLD	59,153.66	59,153.66
		0.87%	0.87%
	College Degree Allowances	40,450.00	40,450.00
		0.59%	0.59%
	Severance - sick leave time	14,100.00	14,100.00
		0.21%	0.21%
	Retroactive Pay	79,354.55	79,354.55
		1.16%	1.16%
	Grand Total	<u>\$ 69,768.84</u>	<u>\$ 10,243,445.52</u>
	Overtime, Standby & Shift Diff	7,818.67	795,196.01
		0.00%	31.53%
	Police	100.00%	27.48%
	DPW	0.00%	19.72%
	MLD	0.00%	10.97%
	WPCP	0.00%	5.79%
	Other City Depts.	0.00%	4.18%
	Library	0.00%	0.33%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 7,818.67</u>	<u>\$ 795,196.01</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 8/23/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	247,101.20	250,762.29	(3,661.09)
Police	281,486.00	181,335.83	218,528.92	(37,193.09)
DPW	177,577.00	114,396.71	156,794.13	(42,397.42)
MLD	137,607.00	88,647.68	87,201.22	1,446.46
WPCP	59,475.00	38,314.33	46,014.40	(7,700.07)
Other City	21,930.00	14,127.50	33,248.96	(19,121.46)
Library	<u>4,842.00</u>	<u>3,119.26</u>	<u>2,646.09</u>	<u>473.17</u>
Total	<u>1,066,490.00</u>	<u>687,042.51</u>	<u>795,196.01</u>	<u>(108,153.50)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	250,762.29	4,940.00	245,822.29	1,278.91
Police	218,528.92	11,933.89	206,595.03	(25,259.20)
DPW	156,794.13		156,794.13	(42,397.42)
MLD	87,201.22		87,201.22	1,446.46
WPCP	46,014.40		46,014.40	(7,700.07)
Other City	33,248.96		33,248.96	(19,121.46)
Library	<u>2,646.09</u>	<u></u>	<u>2,646.09</u>	<u>473.17</u>
Total	<u>795,196.01</u>	<u>16,873.89</u>	<u>778,322.12</u>	<u>(91,279.61)</u>