

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 01/24/2020

	Payee	Description	Amount
City:	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Feb 2020 - all departments	80,967.85
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	70,352.18
	ProAct, Inc.	Prescription health care cost for actives & retirees - Dec 16-Dec 30th, 2019 - all depts.	41,723.42
	Compass Minerals America, Inc.	387.88 tons highway salt delivered - DPW - Jan 2020	33,741.40
	PrimeLink	Jan 2020 phone & internet service fees & managed srvc-all City depts	12,935.29
	Triangle Electric	Misc electrical services - WPCP - Dec 2019	12,674.00
	NDI Technologies Inc	Installation & software-to be reimbursed by Operation Stone Garden Grant - Jan 2020	8,981.66
	New England Organics	173.72 tons of sludge hauling to Grasslands landfill - WPCP - Dec 2019	8,866.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,532.69
	Verizon Wireless	Mobile phone billing monthly charges - Nov 2019 - all departments	3,234.18
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2020 1st installment - Jan - Jun 2020	2,943.00
	Watch Systems	Annual subscription to sex offender watch list - Police - 2020 annual cost	1,614.38
	Hynes Electric Company	Freight - return defective drive - WPCP - Dec 2019	1,498.68
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp Counsel - Dec 2019	1,224.50
	JE Weinl Inc	Technical rescue equipment & safety rope- Fire - Jan 2020	1,102.26
	W.B. Mason	Various supply purchases for City departments - Jan 2020	1,032.69
	Others - 96 total others	Various (average \$148.87 each)	<u>14,291.46</u>
		Total City	<u>301,716.31</u>
MLD:	New York Power Authority	Electricity purchased for resale for December 2019	807,318.62
	New York Municipal Power Agency	Electricity purchased for month of December 2019	401,113.00
	C & S Engineers Inc	Eng'g services - signal design at various intersections - Sep-Dec 2019	25,000.00
	Municipal Electric Utilities Assoc.	2020 safety & training classes for 12 employees	22,320.00
	Luck Brothers Inc.	Concrete slab/manhole correction, Protection Alley - Dec 2019	13,955.22
	Graybar Electric	Photo eye for LED fixtures - Jan 2020	3,452.00
	Lowes Companies Inc.	Paint supplies, tile, drop ceiling parts, and misc supplies - Nov/Dec 2019	1,197.97
	Others - 21 total	Various (average \$203.64 each)	<u>4,276.35</u>
		Total MLD	<u>1,278,633.16</u>
	Gross Total		\$ 1,580,349.47
	Less: Inter-Fund Transactions		<u>-</u>
	Total Net Expenditures		<u>\$ 1,580,349.47</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	47	243
	Base Hourly & Salary	\$ 47,131.68	\$ 681,548.99
	Overtime, Standby & Shift Differentials	7,126.01 15.12%	105,640.30 15.50%
	Vacation, Holiday, Pers. & Accum.	3,560.76 7.55%	265,899.02 39.01%
	Leave & severance	3,676.18 7.80%	41,397.83 6.07%
	Sick, Bereavement Leave, Jury	0.00%	15,404.16 2.26%
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	6,394.45 0.94%
	Higher Class Pay	0.00%	-
	Sick Leave Buyout	0.00%	31,041.67 4.55%
	Health Insurance Buyout	0.00%	-
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time	0.00%	24,828.47 3.64%
	Retroactive Pay	0.00%	-
	Grand Total	<u>\$ 61,494.63</u>	<u>\$ 1,172,154.89</u>
	Overtime, Standby & Shift Diff	7,126.01 100.00%	\$ 41,617.35 39.40%
	Police	0.00%	17,660.62 16.72%
	DPW	0.00%	17,758.76 16.81%
	MLD	0.00%	19,537.89 18.49%
	WPCP	0.00%	5,990.54 5.67%
	Other City Depts.	0.00%	2,495.44 2.36%
	Library	0.00%	579.70 0.55%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 7,126.01</u>	<u>\$ 105,640.30</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 1/24/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	17,141.91	41,617.35	(24,475.44)
Police	266,000.00	17,141.91	17,660.62	(518.71)
DPW	209,627.00	13,509.05	17,758.76	(4,249.71)
MLD	163,440.00	10,532.61	19,537.89	(9,005.28)
WPCP	71,310.00	4,595.45	5,990.54	(1,395.09)
Other City	45,154.00	2,909.87	2,495.44	414.43
Library	<u>4,842.00</u>	<u>312.03</u>	<u>579.70</u>	<u>(267.67)</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>66,142.82</u></b>	<b><u>105,640.30</u></b>	<b><u>(39,497.48)</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	41,617.35		41,617.35	(24,475.44)
Police	17,660.62		17,660.62	(518.71)
DPW	17,758.76		17,758.76	(4,249.71)
MLD	19,537.89		19,537.89	(9,005.28)
WPCP	5,990.54		5,990.54	(1,395.09)
Other City	2,495.44		2,495.44	414.43
Library	<u>579.70</u>	<u>                    </u>	<u>579.70</u>	<u>(267.67)</u>
<b>Total</b>	<b><u>105,640.30</u></b>	<b><u>-</u></b>	<b><u>105,640.30</u></b>	<b><u>(39,497.48)</u></b>