

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/04/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	99,993.72
	ProAct, Inc.	Prescription health care cost for actives & retirees - Sept 1st-15th, 2019 - all depts.	33,335.68
	Thatcher Company of New York	10,453.18 gallons 30% Sodium Thiosulfate solution purification - WPCP -Aug/Sept 2019	19,233.86
	Firematic Supply Co.	Repairs radiator & springs vehicle 284 - Fire - Sept 2019	10,107.18
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Aug/Sept 2019 usage	8,583.75
	Surpass Chemical Co.	7616 gal Surchlor Bulk Sodium Hypochlorite - WPCP & WFP - Sept 2019	6,564.99
	Auto Barn Collision Center	Repairs #302, was reimb 2018 by ins carrier less \$1k deduct - Police-Sept 2019	6,024.31
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Aug 2019	5,691.68
	Holland Company	29463 lbs. of PC H-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Sept 2019	5,597.97
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,511.20
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Sept 2019 forward	4,000.00
	Otis Elevator	Annual service contract 10/01/19 - 09/30/20 - City Clerk - Oct 2019 forward	3,534.91
	Platinum Plus for Business	Credit card charges - Mayor/IT, Fire, DPW, Pol, CD/Rec - Sept 2019	3,504.46
	The Guardian Life Insurance Co.	Disability insurance coverage for 3rd qtr. Jul - Sept 2019 - all departments	3,470.69
	Lake Champlain Roofing LLC	Immediate temporary roofing repairs - Library - Sept 2019	3,370.00
	Upstone (f/k/a Graymont) Materials Inc.	Super pave, concrete - DPW - Sept 2019	3,274.16
	G & G Tire	Various tire/repair costs Police - Aug/Sept 2019	3,105.19
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Sept 2019	2,580.28
	AuSable Valley Fuel, Inc.	Gasoline purchases 967.90 gallons- Police - Sept 2019	1,923.20
	Adirondack Janitorial	Cleaning service for the month - Police - Aug 2019	1,870.00
	Baker & Taylor	Book purchases for the month of Aug 2019 - Library	1,764.40
	Fleetpride Inc	Parts for various vehicles DPW & Fire - Aug/Sept 2019	1,695.98
	Foster's	Portable restroom rental - BOP - Sept 2019	1,580.00
	Impact Fire Services LLC	Fire extinguisher annual insp. fee, parts & refills - DPW - Sept 2019	1,150.80
	TM Auto Repair Center Inc.	Repairs - Police vehicles - Sept 2019	1,089.53
	Devin Clarke	Tuition reimbursement Fall 2019 - Police - Sept 2019	1,024.00
	Navex Global, Inc.	Annual maintenance for PolicyTech - Police -August 2019 forward	1,005.18
	Others - 90 total others	Various (average \$145.36 each)	13,082.60
		Total City	252,669.72
MLD:			
	Altec Industries Inc.	Replace upper boom drive cables labor, mat'l & exp unit 118 - Sept 2019	13,260.00
	Wastequip LLC	8 cubic yd rear load slope-style & 20 & 30 cubic yd standard containers - Sept 2019	11,919.00
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Nov 18/Mar & Sept 2019	2,127.45
	Unifirst Corp.	Uniform service for 16 MLD workers - September 2019	1,623.02
	Taylor Rental Center	Pallet jack, ball hitch, rental trailer - Sept 2019	1,468.99
	Graybar Electric	AF lift front hood assy, meter boxes - Sept 2019	1,062.62
	Others - 18 total	Various (average \$236.12 each)	4,250.13
		Total MLD	35,711.21
Specials:			
	Journal Vouchers (not expenditures)	September month-end City utility invoice payment transfers - processed 09/30/2019	28,088.35
	Journal Vouchers (not expenditures)	Trans from Cap Fund to Gen Fund cap proj 50059 due to proj cost repurposing	13,611.04
	Capital Expenditures	Broad St park'g lot \$1,000/WPCP CSO Control Proj \$5,953.13/Mead Dam \$21,201	28,154.13
		Total Specials	69,853.52
	Gross Total		\$ 358,234.45
	Less: Inter-Fund Transactions		41,699.39
	Total Net Expenditures		\$ 316,535.06
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	46	325
	Base Hourly & Salary	46,941.65	\$ 8,078,640.21
	Overtime, Standby & Shift Differentials	8,462.11 18.03%	940,214.23 11.64%
	Vacation, Holiday, Pers. & Accum. Leave & severance	5,630.70 12.00%	1,409,033.48 17.44%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	191.99 0.41%	433,571.26 5.37%
	Higher Class Pay	17.28 0.04%	27,300.81 0.34%
	Sick Leave Buyout	0.00%	987.89 0.01%
	Health Insurance Buyout	0.00%	60,009.83 0.74%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k) 0.00%	40,450.00 0.50%
	College Degree Allowances	Police 0.00%	14,100.00 0.17%
	Severance - sick leave time	Peck 2.2k (YTD Wellman 7.2k Hilchey 15.7k, Bell 29.9k, McFalls 15.3k, Primard 11.2k) 0.00%	81,530.84 1.01%
	Retroactive Pay	0.00%	693,161.01 8.58%
	Grand Total	\$ 61,243.73	\$ 11,926,488.06
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 289,236.21 30.76%
		Police 8,462.11 100.00%	274,080.70 29.15%
		DPW 0.00%	169,666.29 18.05%
		MLD 0.00%	106,376.49 11.31%
		WPCP 0.00%	54,460.49 5.79%
		Other City Depts. 0.00%	43,289.45 4.60%
		Library 0.00%	3,104.60 0.33%
	Overtime, Standby & Shift Diff - by depart.	\$ 8,462.11	\$ 940,214.23

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 10/4/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	291,396.41	289,236.21	2,160.20
Police	281,486.00	213,841.98	274,080.70	(60,238.72)
DPW	177,577.00	134,903.39	169,666.29	(34,762.90)
MLD	137,607.00	104,538.60	106,376.49	(1,837.89)
WPCP	59,475.00	45,182.54	54,460.49	(9,277.95)
Other City	21,930.00	16,659.99	43,289.45	(26,629.46)
Library	<u>4,842.00</u>	<u>3,678.42</u>	<u>3,104.60</u>	<u>573.82</u>
Total	<u>1,066,490.00</u>	<u>810,201.33</u>	<u>940,214.23</u>	<u>(130,012.90)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	289,236.21	5,105.00	284,131.21	7,265.20
Police	274,080.70	11,933.89	262,146.81	(48,304.83)
DPW	169,666.29		169,666.29	(34,762.90)
MLD	106,376.49		106,376.49	(1,837.89)
WPCP	54,460.49		54,460.49	(9,277.95)
Other City	43,289.45		43,289.45	(26,629.46)
Library	<u>3,104.60</u>	<u></u>	<u>3,104.60</u>	<u>573.82</u>
Total	<u>940,214.23</u>	<u>17,038.89</u>	<u>923,175.34</u>	<u>(112,974.01)</u>