

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/22/2019

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Dec 2019 - all departments	77,406.54
	ProAct, Inc.	Prescription health care cost for actives & retirees - Oct 16th - 31st, 2019 - all depts.	45,875.78
	Chazen Engineering, Land Surveying	Planning services for GEIS Prep - CD - Oct 2019	32,526.65
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	31,520.23
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	25,294.02
	NDI Technologies Inc	Static LPR bundle (cameras/processors etc) reimbursable - Pol - Nov 2019	24,238.87
	Triangle Electric	Misc electrical services - WPCP - Oct 2019	14,169.75
	PrimeLink	Nov 2019 phone & internet service fees & managed network svce - all City depts.	12,954.80
	Temp-Press Inc.	Quarterly calibration of WPCP instruments - WPCP - Oct 2019	7,958.00
	Boire Design Inc.	DRI branding, signage design consultation, marketing - CD - Oct 2019	7,350.00
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Oct 2019	6,532.75
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Oct 2019	5,138.09
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Oct 2019	4,613.11
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp. Counsel - Oct 2019	4,043.70
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Nov 2019 forward	4,000.00
	Upstone (f/k/a Graymont) Materials Inc.	Super pave, crusher runs - DPW - Oct/Nov 2019	3,402.86
	Amazon.com Credit	Supplies purchases for Police & WPCP - Sep/Oct 2019	3,123.06
	Aquatic Environmental Inc	Quarterly whole effluent toxicity testing - WPCP - Nov 2019	2,645.00
	Architectural & Engineering Design	Annexation professional fees (Proj #18097) - Oct 2019	2,625.86
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Oct 2019	2,318.80
	AuSable Valley Fuel, Inc.	Gasoline purchases 975.7 gallons- Police - Oct/Nov 2019	1,945.86
	Weststaff	Temporary clerical support - DPW - Oct/Nov 2019	1,800.00
	Thompson & Johnson	Forklift repair - WPCP - Oct 2019	1,693.41
	HD Supply Construction	Power cutter for sanitary sewer work - DPW - Nov 2019	1,558.18
	Symquest Group Inc.	Printer MPS & MFP MPS - all departments - Oct/Nov 2019	1,430.47
	Plattsburgh Spring	Chains, screw shackles, LED lights - DPW - Oct/Nov 2019	1,423.50
	TM Auto Repair Center Inc.	Repairs, units 304 & 307 - Police - Nov 2019	1,326.41
	Durocher Auto Sales Inc.	Repairs to unit 166-ignition switch, key fob, wire, seatbelt - Police - Oct 2019	1,176.21
	Others - 86 total others	Various (average \$140.85 each)	<u>12,112.88</u>
		Total City	<u>342,204.79</u>
MLD:			
	New York Municipal Power Agency	Electricity purchased for month of October 2019	244,127.00
	C&S Engineers Inc	Engineering svcs PSAP Grant - intersection signal design - Aug/Sep 2019	20,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,553.25
	Stuart C. Irby Co.	Glove/blanket/sleeve testing/ratchet/cbl cutters/blankets - Oct 2019	3,714.61
	Charlebois Truck Parts Inc.	Parts & labor #111 - Oct 2019	1,994.65
	Verizon	Substation Safety Lines for data transmission - Nov 2019	1,334.31
	Others - 14 total	Various (average \$155.98 each)	<u>2,183.76</u>
		Total MLD	<u>279,907.58</u>
Specials:			
	Capital Expenditures	Eng'g svcs-projs 50051/50065; Paving-proj 50067; Bid spec prep-proj 50072	<u>25,432.01</u>
		Total Specials	<u>25,432.01</u>
	Gross Total		\$ 647,544.38
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 647,544.38</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	244	329
	Base Hourly & Salary	349,973.85	\$ 9,682,566.26
	Overtime, Standby & Shift Differentials	36,701.82 10.49%	1,100,186.83 11.36%
	Vacation, Holiday, Pers. & Accum.	(YTD Peck .7k, Garden M 1.1k, Wellman 4.3k Hilchey 10.1k, Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	1,680,690.95 17.36%
	Leave & severance	18,765.35 5.36%	519,497.73 5.37%
	Sick, Bereavement Leave, Jury	7,550.71 2.16%	177,626.54 1.83%
	Longevity - AFSCME bi-weekly \$4.3k	4,248.31 1.21%	37,690.47 0.39%
	Higher Class Pay	0.00%	987.89 0.01%
	Sick Leave Buyout	0.00%	59,071.47 0.61%
	Health Insurance Buyout	0.00%	40,450.00 0.42%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)	14,100.00 0.15%
	College Degree Allowances	Police	0.00%
	Severance - sick leave time	(YTD Peck 2.2k, Wellman 7.2k Hilchey 15.7k, Bell 29.9k, McFalls 15.3k, Primard 11.2k)	81,530.84 0.84%
	Retroactive Pay	0.00%	693,161.01 7.16%
	Grand Total	<u>\$ 519,186.07</u>	<u>\$ 14,087,559.99</u>
	Overtime, Standby & Shift Diff	\$ 7,012.28 19.11%	\$ 328,454.81 29.85%
		6,763.19 18.43%	327,376.66 29.76%
		10,338.10 28.17%	191,194.08 17.38%
		8,309.82 22.64%	131,466.40 11.95%
		2,972.36 8.10%	65,912.51 5.99%
		1,306.07 3.56%	51,993.54 4.73%
		-	3,788.83 0.34%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 36,701.82</u>	<u>\$ 1,100,186.83</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 11/22/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	343,013.87	328,454.81	14,559.06
Police	281,486.00	251,721.58	327,376.66	(75,655.08)
DPW	177,577.00	158,799.95	191,194.08	(32,394.13)
MLD	137,607.00	123,056.39	131,466.40	(8,410.01)
WPCP	59,475.00	53,186.09	65,912.51	(12,726.42)
Other City	21,930.00	19,611.11	51,993.54	(32,382.43)
Library	<u>4,842.00</u>	<u>4,330.01</u>	<u>3,788.83</u>	<u>541.18</u>
Total	<u>1,066,490.00</u>	<u>953,719.00</u>	<u>1,100,186.83</u>	<u>(146,467.83)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	328,454.81	5,105.00	323,349.81	19,664.06
Police	327,376.66	11,933.89	315,442.77	(63,721.19)
DPW	191,194.08		191,194.08	(32,394.13)
MLD	131,466.40		131,466.40	(8,410.01)
WPCP	65,912.51		65,912.51	(12,726.42)
Other City	51,993.54		51,993.54	(32,382.43)
Library	<u>3,788.83</u>	<u></u>	<u>3,788.83</u>	<u>541.18</u>
Total	<u>1,100,186.83</u>	<u>17,038.89</u>	<u>1,083,147.94</u>	<u>(129,428.94)</u>