

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 02/28/2020

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Mar 2020 - all departments	79,871.96
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	67,965.03
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,419.33
	Tyler Technologies	2nd qtr Munis support & hosting - DP - Apr-Jun 2020	24,205.53
	Opengov Inc	2020 annual maintenance - Finance - Jan 2020	18,000.00
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - Feb 2020	15,725.98
	Wind River Environmental LLC	31 loads of sludge hauled to Franklin County & Grasslands - WPCP - Jan 2020	13,378.06
	Architectural & Engineering Design	Annexation professional fees (Proj #18097) - Jan 2020	10,986.80
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp Counsel - Jan 2020	8,026.65
	Saratoga Associates P.C.	Consulting for DRI streetscape & riverfront access design services - Jan 2020	7,786.76
	Plattsburgh City School District	Jan 2020 payment for school taxes for 18/19 tax rolls	7,216.58
	Aviation Technical Support, LLC	Refurbishment of B-47 display - Parks & Beautification - 2019 work & cost	7,000.00
	Ronald Parmeter	Reimburse NARCO petty cash - Police - Nov 7, 2019-Feb 24, 2020	4,450.00
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/02/19 contract- Police - Feb 2020	3,333.33
	NYS Electric & Gas	Elec. & gas charges all facilities - REC - Jan 2020	2,822.96
	Tokio Marine HCC	Water damage at 20 Waterhouse St on Dec 16, 2019 - DPW - Feb 2020	2,536.33
	Noah Phillips	Animal control services - Police - Feb 2020	2,083.33
	BEI Holdings, Inc	Verint voice recording equipment maintenance for 2020 - Police Dept.	2,075.00
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Jan 2020	1,987.34
	Adirondack Janitorial	Cleaning service for the month - Police - Jan 2020	1,955.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Feb 2020	1,639.74
	Al's Group USA Corp.	Laboratory testing services - WPCP - Feb 2020	1,450.00
	Amazon.com Credit	Supplies purchases for Police/WPCP - Jan 2020	1,428.23
	Nortrax Equipment Co	Diagnostic and repairs to John Deere - DPW - Feb 2020	1,350.18
	Jonathan Ruff	Reimb travel for annual NYWEA 2020 trip, mileage to CDM Smith - Feb 2020	1,271.31
	Heather Silver	Consulting services - Police - Feb 2020	1,250.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Mar 2020	1,200.00
	Keller Kowalowski	Reimb Officer for Spring 2020 tuition - Police - Jan 2020	1,164.07
	Fastenal Co.	Miscellaneous parts & supply purchases - DPW - Feb 2020	1,021.45
	Others - 87 total others	Various (average \$123.48 each)	10,742.68
		Total City	<u>334,343.63</u>
MLD:			
	New York Power Authority	Electricity purchased for resale for January 2020	795,897.80
	New York Municipal Power Agency	Electricity purchased for month of January 2020	471,179.00
	City Chamberlain	Feb 2020 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	MLD	MLD Operating cash trans to MLD HDLS Restricted - Feb 2020	27,170.51
	Hynes Electric Company	14' alum pole, various parts/materials - Feb 2020	11,449.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,414.43
	Otis Elevator Company	Maintenance agreement Jan-Dec 2020	3,352.32
	Others - 12 total	Various (average \$281.37 each)	3,376.49
		Total MLD	<u>1,398,840.22</u>
Specials:			
	Journal Vouchers (not expenditures)	Gen to Water/Sewer clear 2018 amts; MLD Op to Gen for analyzed svc chg-Glens Falls	12,379.05
	Capital Expenditures	CDM Smith projs 81063/81064; Ormsby Trk'g proj 50072; R Sutherland proj 80080	104,520.66
		Total Specials	<u>116,899.71</u>
	Gross Total		<u>\$ 1,850,083.56</u>
	Less: Inter-Fund Transactions		<u>119,549.56</u>
	Total Net Expenditures		<u>\$ 1,730,534.00</u>
Payroll:			
	Total Payroll Headcount	Pay Period	Year to Date
		242	251
	Base Hourly & Salary	343,498.18	\$ 1,849,846.33
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments 47,754.06 13.90%	241,411.09 13.05%
	Vacation, Holiday, Pers. & Accum.	(Brown 1.7k, Maurice 5.1k, Sciole 18.0k) 78,604.95 22.88%	451,487.69 24.41%
	Leave & severance		
	Sick, Bereavement Leave, Jury	23,296.68 6.78%	112,878.97 6.10%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 7,530.58 2.19%	38,226.64 2.07%
	Higher Class Pay	2,180.72 0.63%	14,401.26 0.78%
	Sick Leave Buyout	0.00%	- 0.00%
	Health Insurance Buyout	0.00%	30,102.67 1.63%
	Clothing/Uniform Allow - PD, MLD	0.00%	- 0.00%
	College Degree Allowances	Police 0.00%	- 0.00%
	Severance - sick leave time	(Brown 2.1k, Maurice 9.4k, Sciole 24.8k) 0.00%	36,290.22 1.96%
	Retroactive Pay	0.00%	- 0.00%
	Grand Total	<u>\$ 502,865.17</u>	<u>\$ 2,774,644.87</u>
	Overtime, Standby & Shift Diff	Fire \$ 15,148.18 31.72%	\$ 82,741.06 34.27%
		DPW 15,323.80 32.09%	\$ 53,039.59 21.97%
		Police 6,097.45 12.77%	48,019.47 19.89%
		MLD 6,381.80 13.36%	35,574.50 14.74%
		WPCP 3,159.68 6.62%	14,769.16 6.12%
		Other City Depts. 1,306.31 2.74%	6,288.82 2.61%
		Library 336.84 0.71%	978.49 0.41%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 47,754.06</u>	<u>\$ 241,411.09</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 2/28/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	42,652.08	82,741.06	(40,088.98)
DPW	209,627.00	33,612.89	53,039.59	(19,426.70)
Police	266,000.00	42,652.08	48,019.47	(5,367.39)
MLD	163,440.00	26,206.98	35,574.50	(9,367.52)
WPCP	71,310.00	11,434.28	14,769.16	(3,334.88)
Other City	45,154.00	7,240.27	6,288.82	951.45
Library	<u>4,842.00</u>	<u>776.40</u>	<u>978.49</u>	<u>(202.09)</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>164,574.97</u></b>	<b><u>241,411.09</u></b>	<b><u>(76,836.12)</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	82,741.06	420.00	82,321.06	(39,668.98)
DPW	53,039.59		53,039.59	(19,426.70)
Police	48,019.47	2,636.84	45,382.63	(2,730.55)
MLD	35,574.50		35,574.50	(9,367.52)
WPCP	14,769.16		14,769.16	(3,334.88)
Other City	6,288.82		6,288.82	951.45
Library	<u>978.49</u>	<u></u>	<u>978.49</u>	<u>(202.09)</u>
<b>Total</b>	<b><u>241,411.09</u></b>	<b><u>3,056.84</u></b>	<b><u>238,354.25</u></b>	<b><u>(73,779.28)</u></b>