

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 6/21/2019

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for July 2019 - all departments	75,997.84
	ProAct, Inc.	Prescription health care cost for actives & retirees - May 16th - 31st, 2019 - all depts.	47,550.38
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	46,610.91
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,195.05
	Franklin County Landfill	Tipping fees sludge hauled to the landfill 560.32 tons - WPCP - May 2019	21,852.48
	PrimeLink	June 2019 phone & internet service fees & managed network svce - all City depts.	13,851.12
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp. Counsel - May 2019	11,122.50
	Thatcher Company of New York	4962.5 gallons 30% Sodium Thiosulfate solution purification - WPCP -June 2019	9,131.09
	Saratoga Associates P.C.	DRI streetscape & riverfront consulting - CD - May 2019	9,118.02
	Maine Technical Source	Parts & mat'l for damage from 4/17 accident - DPW - May 2019	8,024.00
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - May 2019	6,145.78
	KAS Inc.	Pre-demolition haz mat'l inspect & lab analysis- PMLD Green St - May 2019	3,767.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - May 2019	3,414.77
	Verizon Wireless	Mobile phone billing monthly charges - May 2019 - all departments	3,361.57
	EJ USA INC.	Sanitary sewer plumbing and structure parts - DPW - May 2019	3,183.52
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - May 2019	3,083.33
	Amy Bonn	Consulting services for multiple CFA grants - CD - May 2019	2,880.00
	Taylor Rental Center	Trimmer for parks COM DEV; cones, lights, vests, broom, parts zero turn DPW - May/June 2019	2,445.46
	Bailey Ford of Plattsburgh Inc	Repairs to unit 307-LOF, gear ass'y, radiator hose, v-belt - Police - May 2019	2,154.62
	TM Auto Repair Center Inc.	Repairs unit 304-tensioner, arm, pump, belt, guide oil, sealant-Police-June 2019	2,129.03
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - May 2019	2,078.60
	Adirondack Janitorial	Cleaning service for the month - Police - May 2019	1,955.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & DPW - May/June 2019	1,864.00
	United States Treasury	PCORI Health care filing requirement - form 720 for 2017 plan year - all departments	1,766.21
	Press-Republican	Legal ads, position ads & public hearings-Assess, Bldg Inspector-DPW - May 2019	1,200.25
	Adirondack Tool Co.	Block pallets and blocks-DPW; supplies-Finance - May 2019	1,198.71
	AuSable Valley Fuel, Inc.	Gasoline purchases 532.6 gallons- Police - June 2019	1,114.67
	Industrial Med Testing	Drug tests, physicals-Police; drug test-DPW - May 2019	1,080.00
	Upstone (f/k/a Graymont) Materials Inc.	Screened sand, concrete, 6&7 top- DPW - May/June 2019	1,074.46
	Firematic Supply Co.	Replacement regulator, engine #284 - Fire - May 2019	1,015.95
	Others - 75 total others	Various (average \$142.25each)	10,668.69
		Total City	331,035.01
MLD:	Stuart C. Irby Co.	Lock boxes, circuit board, meter mt brkt, hood/hardhat, S&C switch and blade/insula/shaft ass'y	58,658.45
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,010.50
	PLM Electric Power Eng.	Design of distribution system from Rugar St to Reeves Ln-May 2019	2,140.00
	Refunds (7)	Refund customers deposits & credit balances - May/June 2019	1,796.43
	Others - 14 total	Various (average \$264.04 each)	3,696.54
		Total MLD	72,301.92
Specials:	Journal Transfers (not expenditures)	Trans from Sewer Cap reserve to Cap fund-proj 81065-Lower Saranac sewer capacity expans	50,000.00
	Capital Expenditures	Mead Reservoir \$2,183.68, City Hall window \$2,000.00	4,183.68
		Total Specials	54,183.68
	Gross Total		\$ 457,520.61
	Less: Inter-Fund Transactions		50,000.00
	Total Net Expenditures		\$ 407,520.61
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	256	295
	Base Hourly & Salary	385,048.53	\$ 5,174,211.53
	Overtime, Standby & Shift Differentials	40,014.55 10.39%	596,197.12 11.52%
	Vacation, Holiday, Pers. & Accum. Leave & severance	(YTD Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k) 38,928.87 10.11%	831,258.13 16.07%
	Sick, Bereavement Leave, Jury	21,845.55 5.67%	296,696.14 5.73%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 7,361.27 1.91%	95,014.27 1.84%
	Higher Class Pay	596.44 0.15%	21,076.44 0.41%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		24,666.67 0.48%
	Clothing/Uniform Allow - PD, MLD	Pol Uniform Maint 23.1k	23,125.00 0.45%
	College Degree Allowances		- 0.00%
	Severance - sick leave time	(YTD Bell 29.9k, McFalls 15.3k, Primard 11.2k)	56,374.76 1.09%
	Retroactive Pay		693,161.01 13.40%
	Grand Total	\$ 493,795.21	\$ 7,811,781.07
	Overtime, Standby & Shift Diff	Fire 10,361.78 25.90%	\$ 200,640.48 33.65%
		Police 5,669.34 14.17%	152,733.93 25.62%
		DPW 15,097.99 37.73%	121,952.32 20.46%
		MLD 2,867.44 7.17%	58,976.58 9.89%
		WPCP 2,458.37 6.14%	35,123.39 5.89%
		Other City Depts. 3,351.54 8.38%	24,872.85 4.17%
		Library 208.09 0.52%	1,897.57 0.32%
		Overtime, Standby & Shift Diff - by depart.	\$ 40,014.55 \$ 596,197.12

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 6/21/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	180,735.02	200,640.48	(19,905.46)
Police	281,486.00	132,632.84	152,733.93	(20,101.09)
DPW	177,577.00	83,672.16	121,952.32	(38,280.16)
MLD	137,607.00	64,838.78	58,976.58	5,862.20
WPCP	59,475.00	28,023.91	35,123.39	(7,099.48)
Other City	21,930.00	10,333.15	24,872.85	(14,539.70)
Library	<u>4,842.00</u>	<u>2,281.49</u>	<u>1,897.57</u>	<u>383.92</u>
Total	<u>1,066,490.00</u>	<u>502,517.36</u>	<u>596,197.12</u>	<u>(93,679.76)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	200,640.48	3,155.00	197,485.48	(16,750.46)
Police	152,733.93	7,975.31	144,758.62	(12,125.78)
DPW	121,952.32		121,952.32	(38,280.16)
MLD	58,976.58		58,976.58	5,862.20
WPCP	35,123.39		35,123.39	(7,099.48)
Other City	24,872.85		24,872.85	(14,539.70)
Library	<u>1,897.57</u>	<u></u>	<u>1,897.57</u>	<u>383.92</u>
Total	<u>596,197.12</u>	<u>11,130.31</u>	<u>585,066.81</u>	<u>(82,549.45)</u>