

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/13/2020

City:	Payee	Description	Amount
	The Depository Trust Company	Debt Serv principal & interest on PIB Serial Bond 2009 - due Nov 15, 2020	83,640.37
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	77,488.12
	ProAct, Inc.	Prescription health care cost for employees - Oct 16- 31, 2020 - all depts.	59,596.70
	Huber Technology Inc.	Wash press housing and parts for rebuild - WPCP - Oct 2020	20,904.37
	Wind River Environmental LLC	Sludge hauling - WPCP - Oct 2020	18,141.48
	K&S 104 Inc	Phone and internet managed services (formerly Primelink) - All Depts - Nov 2020	6,949.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Sep 27, 2020- Oct 26, 2020	5,075.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,256.28
	Verizon Wireless	Mobile phone billing monthly charges - Oct 2020 - all departments	3,869.53
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, Lib, Police - Oct 2020	2,188.33
	Upstone (f/k/a Graymont) Materials Inc.	Asphalt and concrete - DPW - Oct 2020	1,302.36
	Others - 27 total others	Various (average \$199.55 each)	<u>5,387.86</u>
		Total City	<u>288,799.40</u>
MLD:	The Depository Trust Company	Debt Serv principal & Interest on PIB Serial Bond 2009 - due Nov 15th, 2020	222,734.63
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Oct 2020	29,520.73
	City Chamberlain	Sales tax for Oct 2020 transfer to make state payment	14,741.23
	Verizon	Substation Safety Lines for data transmission - Nov 2020	1,334.31
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Oct 2020	1,294.28
	Others - 19 total	Various (average \$205.25 each)	<u>3,899.67</u>
		Total MLD	<u>273,524.85</u>
Specials:	Journal Transfers (not expenditures)	Trans Op to Debt Serv paym't bond 86640.37; Trans postage reimb var depts to Data Proc'g 2290.70	85,931.07
	Capital Expenditures	WPCP Dewatering upgrades	<u>901,525.78</u>
		Total Specials	<u>987,456.85</u>
	Gross Total		\$ 1,549,781.10
	Less: Inter-Fund Transactions		<u>85,931.07</u>
	Total Net Expenditures		<u>\$ 1,463,850.03</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	44	264
	Base Hourly & Salary	43,159.83	\$ 8,804,818.42
	Overtime, Standby & Shift Differentials	4,845.85    11.23%	862,038.12    9.79%
	Vacation, Holiday, Pers. & Accum. Leave & severance	9,151.70    21.20%	1,552,998.85    17.64%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	703.10    1.63%	474,404.00    5.39%
	Higher Class Pay	7.68    0.02%	179,476.86    2.04%
	Sick Leave Buyout	0.00%	86,346.68    0.98%
	Health Insurance Buyout	0.00%	-
	Clothing/Uniform Allow - PD, MLD	0.00%	59,313.08    0.67%
	College Degree Allowances	0.00%	38,850.00    0.44%
	Severance - sick leave time	0.00%	12,900.00    0.15%
	Retroactive Pay	0.00%	181,847.32    2.07%
	Grand Total	<u>\$ 57,868.16</u>	<u>\$ 12,258,342.98</u>
	Overtime, Standby & Shift Diff	4,845.85    100.00%	\$ 322,212.44    37.38%
	Police	0.00%	211,903.55    24.58%
	MLD	0.00%	149,376.66    17.33%
	DPW	0.00%	97,370.44    11.30%
	WPCP	0.00%	66,000.58    7.66%
	Other City Depts.	0.00%	13,936.35    1.62%
	Library	0.00%	<u>1,238.10</u> 0.14%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 4,845.85</u>	<u>\$ 862,038.12</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 11/13/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	231,451.27	322,212.44	(90,761.17)
Police	266,000.00	231,451.27	211,903.55	19,547.72
DPW	209,627.00	182,400.13	149,376.66	33,023.47
MLD	163,440.00	142,212.01	97,370.44	44,841.57
WPCP	71,310.00	62,048.08	66,000.58	(3,952.50)
Other City	45,154.00	39,289.29	13,936.35	25,352.94
Library	<u>4,842.00</u>	<u>4,213.11</u>	<u>1,238.10</u>	<u>2,975.01</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>893,065.16</u></b>	<b><u>862,038.12</u></b>	<b><u>31,027.04</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	322,212.44	1,430.00	320,782.44	(89,331.17)
Police	211,903.55	22,468.78	189,434.77	42,016.50
DPW	149,376.66		149,376.66	33,023.47
MLD	97,370.44	10,433.39	86,937.05	55,274.96
WPCP	66,000.58		66,000.58	(3,952.50)
Other City	13,936.35		13,936.35	25,352.94
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>2,975.01</u>
<b>Total</b>	<b><u>862,038.12</u></b>	<b><u>34,332.17</u></b>	<b><u>827,705.95</u></b>	<b><u>65,359.21</u></b>