

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 10/16/2020

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for employees and retirees - Sep 16 - 30, 2020 - all depts.	118,444.32
	NYS Dept. of Labor	3rd Qtr 2020 unemployment direct costs - all city departments	72,063.94
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	52,067.10
	Clinton County Highway	Centerline and edge striping services - DPW - Sep 2020	35,850.80
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Sep 2020	19,600.14
	Thatcher Company of New York	4,870.8 gallons 30% Sodium Thiosulfate solution purification - WPCP - Sep 2020	8,962.25
	G & G Tire	Tires for 644E loader - DPW - Sep 2020	7,196.00
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel - Sep 2020	5,264.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Aug 27, 2020- Sep 26, 2020	5,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,202.02
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Oct 2020 forward	4,000.00
	Morrisonville Septic, LLC	Rental of portable toilets at beach/Penfield/boat dock/red barn/Fox hill - Rec -Sep 2020	3,912.00
	Future Environment Designs	Asbestos operations & maintenance course 7 employees - DPW - Oct 2020	3,675.00
	Verizon Wireless	Mobile phone billing monthly charges - Sep 2020 - all departments	3,596.15
	Chemtrade Chemicals US LLC	6,508 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Sep 2020	3,175.90
	Clinton County Treasurer	Ambulance supplies - Fire Dept - Jul 2020	2,687.85
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW, WPCP, Library, Police - Sep 2020	2,630.95
	Vantage Equipment	Repair parts for Volvo loader - DPW - Sep 2020	2,139.28
	St Lawrence Valley Concrete LLC	Square and round rings for sanitary sewer - DPW - Sep 2020	1,510.00
	MX Fuels & Propane/Vaincourt Fuels Div.	1013.50 gallons of gasoline - Police - Sep/Oct 2020	1,501.73
	Symquest Group Inc.	Printer MFP MPS - all depts - Sep 2020; Leases - Rec - Sep/Oct 2020	1,022.73
	Others - 64 total others	Various (average \$106.90 each)	<u>6,841.37</u>
		Total City	<u>365,343.53</u>
MLD:	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Sep 2020	27,931.66
	City Chamberlain	Sales tax for Sep 2020 transfer to make state payment	14,991.53
	Graybar Electric	Disconnect cabinet, current transformers - Sep 2020	3,695.76
	WESCO Dist. Inc.	Breakaway street light base, spreader - Sep/Oct 2020	2,299.37
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Nov 2019/Oct 2020	1,696.51
	Verizon	Substation Safety Lines for data transmission - Oct 2020	1,334.31
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Sep 2020	1,043.19
	Others - 7 total	Various (average \$176.18 each)	<u>1,233.29</u>
		Total MLD	<u>54,225.62</u>
Specials:	Journal Transfers (not expenditures)	Trans Water/Sewer/Gen to Cap Fund projects 50074 & 50076	595,000.00
	Capital Expenditures	Kubricky paving \$49,208.80 Jul-Sep 2020; Green Mountain Electric WPCP \$1,384.24 Aug-Sep 2020	<u>50,593.04</u>
		Total Specials	<u>645,593.04</u>
	Gross Total		\$ 1,065,162.19
	Less: Inter-Fund Transactions		<u>595,000.00</u>
	Total Net Expenditures		<u>\$ 470,162.19</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	44	264
	Base Hourly & Salary	42,765.23	\$ 8,050,521.11
	Overtime, Standby & Shift Differentials	4,175.44    9.76%	788,740.53    9.80%
	Vacation, Holiday, Pers. & Accum. Leave & severance	8,777.92    20.53%	1,415,492.47    17.58%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	1,416.85    3.31%	419,664.00    5.21%
	Higher Class Pay	23.04    0.05%	166,323.56    2.07%
	Sick Leave Buyout	0.00%	74,716.39    0.93%
	Health Insurance Buyout	0.00%	-
	College Degree Allowances	0.00%	59,313.08    0.74%
	Police	0.00%	38,850.00    0.48%
	LaPierre 22.4k (Kirby 18.5k, Todd 41.6k, Drolette .1k, Ellsworth 39.7k, Tardiff .2k, Trim .2k, Wood .2k, Kiroy 22.5k, Pelletier .1k, Brown 2.1k, Maurice 9.4k, Sciole 24.8k)	0.00%	12,900.00    0.16%
	Severance - sick leave time	0.00%	181,847.32    2.26%
	Retroactive Pay	0.00%	5,349.65    0.07%
	Grand Total	<u>\$ 57,158.48</u>	<u>\$ 11,213,718.11</u>
	Overtime, Standby & Shift Diff	4,175.44	\$ 296,302.83    37.57%
	Fire	0.00%	195,682.10    24.81%
	Police	100.00%	130,128.74    16.50%
	MLD	0.00%	91,805.58    11.64%
	DPW	0.00%	59,812.97    7.58%
	WPCP	0.00%	13,770.21    1.75%
	Other City Depts.	0.00%	1,238.10    0.16%
	Library	0.00%	-
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 4,175.44</u>	<u>\$ 788,740.53</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 10/16/2020**  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	211,004.69	296,302.83	(85,298.14)
Police	266,000.00	211,004.69	195,682.10	15,322.59
DPW	209,627.00	166,286.77	130,128.74	36,158.03
MLD	163,440.00	129,648.90	91,805.58	37,843.32
WPCP	71,310.00	56,566.71	59,812.97	(3,246.26)
Other City	45,154.00	35,818.44	13,770.21	22,048.23
Library	<u>4,842.00</u>	<u>3,840.92</u>	<u>1,238.10</u>	<u>2,602.82</u>
Total	<u><u>1,026,373.00</u></u>	<u><u>814,171.13</u></u>	<u><u>788,740.53</u></u>	<u><u>25,430.60</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	296,302.83	420.00	295,882.83	(84,878.14)
Police	195,682.10		195,682.10	15,322.59
DPW	130,128.74	2,636.84	127,491.90	38,794.87
MLD	91,805.58		91,805.58	37,843.32
WPCP	59,812.97		59,812.97	(3,246.26)
Other City	13,770.21		13,770.21	22,048.23
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>2,602.82</u>
Total	<u><u>788,740.53</u></u>	<u><u>3,056.84</u></u>	<u><u>785,683.69</u></u>	<u><u>28,487.44</u></u>