

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 10/23/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield and CanaRx	86,816.33
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Nov 2020 - All Depts	77,848.56
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	26,717.17
	Polsinello Fuels Inc.	Bulk oil purchases & supplies - DPW - Oct 2020	8,087.77
	New England Organics	140.79 tons of sludge hauling to Grasslands landfill - WPCP - Sep 2020	7,884.24
	PrimeLink	October 2020 phone & internet service fees - all City depts	6,036.66
	YMCA of Plattsburgh Inc	Contribution to fund study/explore regional recreation center - Rec - Oct 2020	5,000.00
	Surpass Chemical Co.	Sodium hypochlorite: 4997 gal - WPCP - Oct 2020	4,307.41
	NEWS of New York Inc.	Solid waste disposal - DPW - Sep 2020	4,290.80
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/29/20 contract- Police - Oct 2020	3,333.33
	Faesy & Besthoff Inc.	4400 lbs. Sodium Silico Flouride - WFP - Sep 2020	3,168.00
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Sep 2020	2,260.39
	Hach Company	SC1000 probe module - WFP - Oct 2020	1,998.20
	Adirondack Janitorial	Cleaning service for the month - Police - Sep 2020	1,870.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Sep/Oct 2020	1,588.00
	Upstone (f/k/a Graymont) Materials Inc.	Asphalt - DPW - Oct 2020	1,223.57
	Others - 58 total others	Various (average \$139.70 each)	<u>8,102.61</u>
		<b>Total City</b>	<u><b>250,533.04</b></u>
MLD:			
	New York Power Authority	Electricity purchased for resale for Sep 2020	404,676.46
	New York Municipal Power Agency	Electricity purchased for month of Sep 2020	230,069.00
	City Chamberlain	October 2020 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	Hynes Electric Company	LED retrofit fixture and misc parts & tools - Sep 2020	10,411.97
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,953.96
	O'Connell Electric Co.	Cable testing, tech support-testing/commissioning at Addoms Substation - Oct 2020	6,250.00
	Clinton County DSS (6)	Refunds of HEAP payments applied to electricity accts - Oct '18/Nov-Dec '19/Apr '20	1,544.34
	WESCO Dist. Inc.	Novax rubber sleeves - Oct 2020	1,227.92
	Wells Communication	Vehicle path, zetron alarm issues from substation - Oct 2020	1,003.55
	Others - 10 total	Various (average \$312.50 each)	<u>3,125.00</u>
		<b>Total MLD</b>	<u><b>745,262.20</b></u>
	<b>Gross Total</b>		<b>\$ 995,795.24</b>
	Less: Inter-Fund Transactions		<u>80,000.00</u>
	<b>Total Net Expenditures</b>		<u><b>\$ 915,795.24</b></u>
Payroll:			
	<b>Total Payroll Headcount</b>	<b>Pay Period</b>	<b>Year to Date</b>
		213	264
	<b>Base Hourly &amp; Salary</b>	331,858.70	\$ 8,382,379.81
	<b>Overtime, Standby &amp; Shift Differentials</b>	29,235.00	817,975.53
		8.81%	9.76%
	<b>Vacation, Holiday, Pers. &amp; Accum. Leave &amp; severance</b>	65,492.20	1,480,984.67
		19.73%	17.67%
	<b>Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k</b>	22,680.65	442,344.65
	<b>Higher Class Pay</b>	6,651.35	172,974.91
	<b>Sick Leave Buyout</b>	4,361.73	79,078.12
	<b>Health Insurance Buyout</b>		-
	<b>Clothing/Uniform Allow - PD, MLD</b>		59,313.08
	<b>College Degree Allowances</b>		38,850.00
			12,900.00
	<b>Severance - sick leave time</b>		181,847.32
		0.00%	2.17%
	<b>Retroactive Pay</b>		5,349.65
		0.00%	0.06%
	<b>Grand Total</b>	<b>\$ 460,279.63</b>	<b>\$11,673,997.74</b>
	<b>Overtime, Standby &amp; Shift Diff</b>		
	Fire	\$ 10,370.59	\$ 306,673.42
	Police	2,607.83	198,289.93
	MLD	10,620.73	140,749.47
	DPW	2,703.14	94,508.72
	WPCP	2,932.71	62,745.68
	Other City Depts.		13,770.21
	Library		1,238.10
			0.15%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 29,235.00</b>	<b>\$ 817,975.53</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 10/23/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	216,063.78	306,673.42	(90,609.64)
Police	266,000.00	216,063.78	198,289.93	17,773.85
DPW	209,627.00	170,273.69	140,749.47	29,524.22
MLD	163,440.00	132,757.38	94,508.72	38,248.66
WPCP	71,310.00	57,922.96	62,745.68	(4,822.72)
Other City	45,154.00	36,677.23	13,770.21	22,907.02
Library	<u>4,842.00</u>	<u>3,933.01</u>	<u>1,238.10</u>	<u>2,694.91</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>833,691.83</u></b>	<b><u>817,975.53</u></b>	<b><u>15,716.30</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	306,673.42	1,430.00	305,243.42	(89,179.64)
Police	198,289.93	22,468.78	175,821.15	40,242.63
DPW	140,749.47		140,749.47	29,524.22
MLD	94,508.72	10,433.39	84,075.33	48,682.05
WPCP	62,745.68		62,745.68	(4,822.72)
Other City	13,770.21		13,770.21	22,907.02
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>2,694.91</u>
<b>Total</b>	<b><u>817,975.53</u></b>	<b><u>34,332.17</u></b>	<b><u>783,643.36</u></b>	<b><u>50,048.47</u></b>