

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/17/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	126,723.75
	ProAct, Inc.	Prescription health care cost for actives & retirees - Mar 16 - Mar 31, 2020 - all depts.	99,198.79
	Chazen Engineering, Land Surveying	Planning services for GEIS Prep - CD - Feb 2020	17,163.93
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Mar 2020	14,453.27
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Mar 2020	14,102.40
	KCB Inc.	Tires for John Deere 624 loader - DPW - Mar 2020	9,984.00
	Architectural & Engineering Design	52 US Oval subdivision engineering & surveying - CD - Apr 2020	7,350.00
	Refunds (61)	Multimed billing service (1); Rec Ctr refunds: birthdays (15), flag football (45)	5,974.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Feb 27, 2020-Mar 26, 2020	5,395.85
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel - Mar 2020	5,076.00
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Feb 2020	4,876.51
	Surpass Chemical Co.	Surchlor bulk: 4845 gal - WPCP - Apr 2020	4,176.39
	City Chamberlain - Soc Sec. Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,153.19
	Verizon Wireless	Mobile phone billing monthly charges - Mar 2020 - all departments	3,158.97
	Mommar Incorporated	Hydroclean sewer cleaning kit - DPW - Mar 2020	2,999.00
	Cala Colpoys	Tuition reimbursement for HR management courses - Pol - Mar 2020	2,608.60
	American Express	Various electronics for Council and public meetings (COVID19) - Mar 2020	2,581.65
	RR Charlebois Inc.	Repairs to Western Star - DPW - Mar 2020	1,783.78
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP - Mar 2020	1,694.73
	Robert Sutherland	Survey service Durkee St - CD - Mar 2020	1,490.00
	Tokio Marine HCC	Water damage at 20 Waterhouse St on Dec 16, 2019 - DPW - Feb 2020	1,469.39
	W.E. Aubuchon Co. Inc.	Hardware supplies for repairs and maint - all departments - Mar 2020	1,106.64
	Adirondack Energy	Fire Department fuel purchased - Mar/Apr 2020	1,032.77
	Others - 101 total others	Various (average \$167.31 each)	16,898.55
		Total City	355,452.16
MLD:			
	Graybar Electric	Buck Adj, nuts/bolts, climber pad, climbers, squeeze, fall restraint-Mar/Apr 2020	3,063.24
	Wells Communication	Radio units installed at Sharron Ave - Mar 2020	2,648.00
	Abele Tractor & Equipment Co., Inc.	Transport shop mat'ls-motor, bearing, pipe for 137 - Mar 2020	1,383.77
	Verizon	Substation Safety Lines for data transmission - Apr 2020	1,334.31
	Others - 6 total	Various (average \$59.46 each)	356.76
		Total MLD	8,786.08
Specials:			
	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General Fund-Analyzed Service Chg, Glens Fall Bank-FEB 2020	265.21
	Capital Expenditures	Farmer's Mkt/Broad St/Pavone design, PMLD demolition, water lines-Riley/Ohio Aves	182,400.43
		Total Specials	182,665.64
	Gross Total		\$ 546,903.88
	Less: Inter-Fund Transactions		265.21
	Total Net Expenditures		\$ 546,638.67
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	87	263
	Base Hourly & Salary	40,541.27	\$ 3,204,685.83
	Overtime, Standby & Shift Differentials	3,343.88	362,300.35
	Vacation, Holiday, Pers. & Accum.	9,306.13	567,711.08
	Leave & severance	3,381.62	176,158.50
	Sick, Bereavement Leave, Jury	5.76	60,647.98
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	20,296.96
	Higher Class Pay	0.00%	-
	Sick Leave Buyout	0.00%	31,127.26
	Health Insurance Buyout	0.00%	-
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time	0.00%	36,372.77
	Retroactive Pay	0.00%	5,349.65
	Grand Total	\$ 56,578.66	\$ 4,464,650.38
	Overtime, Standby & Shift Diff	0.00%	\$ 125,353.91
	DPW	0.00%	63,170.73
	Police	3,343.88	89,253.80
	MLD	0.00%	49,611.47
	WPCP	0.00%	22,316.99
	Other City Depts.	0.00%	11,355.35
	Library	0.00%	1,238.10
	Overtime, Standby & Shift Diff - by depart.	\$ 3,343.88	\$ 362,300.35

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 4/17/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	78,374.21	125,353.91	(46,979.70)
DPW	209,627.00	61,764.48	63,170.73	(1,406.25)
Police	266,000.00	78,374.21	89,253.80	(10,879.59)
MLD	163,440.00	48,155.95	49,611.47	(1,455.52)
WPCP	71,310.00	21,010.77	22,316.99	(1,306.22)
Other City	45,154.00	13,304.17	11,355.35	1,948.82
Library	<u>4,842.00</u>	<u>1,426.65</u>	<u>1,238.10</u>	<u>188.55</u>
Total	<u><u>1,026,373.00</u></u>	<u><u>302,410.44</u></u>	<u><u>362,300.35</u></u>	<u><u>(59,889.91)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	125,353.91	420.00	124,933.91	(46,559.70)
DPW	63,170.73		63,170.73	(1,406.25)
Police	89,253.80	2,636.84	86,616.96	(8,242.75)
MLD	49,611.47		49,611.47	(1,455.52)
WPCP	22,316.99		22,316.99	(1,306.22)
Other City	11,355.35		11,355.35	1,948.82
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>188.55</u>
Total	<u><u>362,300.35</u></u>	<u><u>3,056.84</u></u>	<u><u>359,243.51</u></u>	<u><u>(56,833.07)</u></u>

ira Barbell

ira Barbell (Apr 16, 2020)

Elizabeth Gibbs

Elizabeth Gibbs (Apr 16, 2020)

Mike Kelly

Mike Kelly (Apr 16, 2020)

Jeffrey Moore

Jeffrey Moore (Apr 16, 2020)

Colin Read

Colin Read (Apr 16, 2020)