

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 06/05/2020

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for June 2020 - All Depts	79,981.80
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	50,688.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,884.29
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Apr 2020	11,899.51
	Surpass Chemical Co.	Surchlor bulk 2,969 gal - DPW & sodium hypochlorite 9,992 gal - WPCP May 2020	11,172.39
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Apr/May 2020 usage	5,662.25
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW - May 2020	2,773.83
	NEWS of New York Inc.	Solid waste disposal - DPW - May 2020	2,245.02
	Baker & Taylor	Book purchases for the month of April 2020 - Library	1,844.82
	EZ Facility.Com, Inc.	Software semi-annual subscription premier package - Rec Complex - May 2020	1,275.36
	Cyncon Equipment Inc.	Hydraulic motor for Johnston sweeper - DPW	1,138.00
	Others - 27 total others	Various (average \$227.55 each)	<u>6,143.97</u>
		Total City	<u>204,710.19</u>
MLD:			
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,110.56
	Terex Utilities, Inc.	Boom inspections and travel - May 2020	3,205.36
	Refunds (15)	Refund customers overpayments - May 2020	2,932.94
	Unifirst Corp.	Uniform service for 16 MLD workers - May 2020	2,215.15
	Exxon-Mobil Fleet Services	2525.4 gallons gasoline & 958.35 gallons diesel - Apr/May 2020	2,199.52
	Others - 5 total	Various (average \$166.82 each)	<u>834.14</u>
		Total MLD	<u>17,497.67</u>
Specials:			
	Journal Vouchers (not expenditures)	May month-end City utility invoice payment transfers - processed 05/31/2020	34,749.33
	Capital Expenditures	Mead Dam Schnabel Proj (\$1,250) & WPCP Dewatering Upgrades (\$86,312.25)	<u>87,562.25</u>
		Total Specials	<u>122,311.58</u>
	Gross Total		\$ 344,519.44
	Less: Inter-Fund Transactions		<u>34,749.33</u>
	Total Net Expenditures		<u>\$ 309,770.11</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	182	263
	Base Hourly & Salary	310,188.65	\$ 4,778,404.52
	Overtime, Standby & Shift Differentials	20,435.97	469,709.47
		6.59%	9.83%
	Vacation, Holiday, Pers. & Accum. Leave & severance	61,135.34	752,294.98
		19.71%	15.74%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	15,908.95	253,127.49
		5.13%	5.30%
	Higher Class Pay	15,934.08	107,968.51
		5.14%	2.26%
	Sick Leave Buyout	2,124.48	25,219.50
		0.68%	0.53%
	Health Insurance Buyout		-
		0.00%	0.00%
	Clothing/Uniform Allow - PD, MLD	21,450.00	31,479.74
		0.00%	0.66%
	College Degree Allowances		21,450.00
		0.00%	0.45%
	Severance - sick leave time	41,626.51	-
		0.00%	0.00%
	Retroactive Pay		5,349.65
		0.00%	0.11%
	Grand Total	<u>\$ 488,803.98</u>	<u>\$ 6,586,008.62</u>
	Overtime, Standby & Shift Diff	\$ 8,143.20	\$ 171,697.37
		39.85%	36.55%
	DPW	2,164.51	70,729.98
		10.59%	15.06%
	Police	2,046.01	112,952.72
		10.01%	24.05%
	MLD	4,721.53	66,530.62
		23.10%	14.16%
	WPCP	2,863.38	33,065.61
		14.01%	7.04%
	Other City Depts.	497.34	13,495.07
		2.43%	2.87%
	Library		1,238.10
		0.00%	0.26%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 20,435.97</u>	<u>\$ 469,709.47</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 6/5/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	114,101.79	171,697.37	(57,595.58)
DPW	209,627.00	89,920.36	70,729.98	19,190.38
Police	266,000.00	114,101.79	112,952.72	1,149.07
MLD	163,440.00	70,108.26	66,530.62	3,577.64
WPCP	71,310.00	30,588.72	33,065.61	(2,476.89)
Other City	45,154.00	19,368.99	13,495.07	5,873.92
Library	<u>4,842.00</u>	<u>2,077.00</u>	<u>1,238.10</u>	<u>838.90</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>440,266.91</u></b>	<b><u>469,709.47</u></b>	<b><u>(29,442.56)</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	171,697.37	420.00	171,277.37	(57,175.58)
DPW	70,729.98		70,729.98	19,190.38
Police	112,952.72	2,636.84	110,315.88	3,785.91
MLD	66,530.62		66,530.62	3,577.64
WPCP	33,065.61		33,065.61	(2,476.89)
Other City	13,495.07		13,495.07	5,873.92
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>838.90</u>
<b>Total</b>	<b><u>469,709.47</u></b>	<b><u>3,056.84</u></b>	<b><u>466,652.63</u></b>	<b><u>(26,385.72)</u></b>