

City of Mattsburg  
 Weekly Expenditure Analysis - Large Dollar Items  
 Week of 12/04/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield and CanaRx prescriptions	44,038.03
	ProAct, Inc.	Prescription health care cost for retirees - Nov 1 - 15, 2020 - all depts.	41,595.81
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	28,701.04
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Nov 2020 usage	6,286.27
	NYS Industries for the Disabled	City Court reimb cleaning costs -Municipal Court - Oct 2020; Trash liners - Police - Nov 2020	5,229.11
	Blair Supply Co.	Water meter parts - DPW - Nov 2020	4,848.00
	Surpass Chemical Co.	Sodium hypochlorite: 4983 gal - WPCP - Oct 2020	4,295.35
	Maltz Sales Company Inc	Metering pump - WPCP - Nov 2020	3,481.02
	Baker & Taylor	Book purchases for the month of Oct 2020 - Library	2,698.98
	NEWS of New York Inc.	Solid waste disposal - DPW - Nov 2020	2,466.70
	General Code	City Code Local Laws updates - City Clerk - Nov 2020	2,203.00
	Amazon.com Credit	Misc purchases - Police, WPCP, Library - Oct 2020	1,902.52
	Rouse Tire Sales Inc.	Tire purchases for various vehicles - DPW - Nov 2020	1,636.00
	EBSCO Subscription Services	Magazine & newspaper annual subscription renewals - Library - Nov 2020	1,591.49
	Triangle Electric	Misc electrical services - WPCP - Nov 2020	1,062.00
	ATIS Elevator Inspections	Semi annual inspection, elevators - Library, City Clerk - Nov 2020	1,000.00
	Others - 51 total others	Various (average \$156.29 each)	<u>7,970.86</u>
		Total City	<u>161,006.18</u>
MLD:	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	7,042.92
	Clinton County DSS (8)	Refunds of HEAP payments applied to electricity accts - Mar 2020-Nov 2020	2,890.11
	Read and Laniado, LLP	Professional services - NYSEG - Oct 2020	1,650.00
	Others - 11 total	Various (average \$165.00 each)	<u>1,815.04</u>
		Total MLD	<u>13,398.07</u>
Specials:	Capital Expenditures	WRRF Dewatering upgrades - Nov 2020	<u>27,431.25</u>
		Total Specials	<u>27,431.25</u>
	Gross Total		\$ 201,835.50
	Less: Inter-Fund Transactions		<u>-</u>
	Total Net Expenditures		<u>\$ 201,835.50</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	212	264
	Base Hourly & Salary	303,345.91	\$ 9,461,915.91
	Overtime, Standby & Shift Differentials	40,876.18	951,701.86 10.06%
	Vacation, Holiday, Pers. & Accum. Leave & severance	90,134.53	1,775,442.84 18.76%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	22,483.00	521,563.81 5.51%
	Higher Class Pay	6,763.35	192,973.16 2.04%
	Sick Leave Buyout	6,388.40	98,386.45 1.04%
	Health Insurance Buyout	14,095.81	14,095.81 0.15%
	Clothing/Uniform Allow - PD, MLD	0.00%	59,313.08 0.63%
	College Degree Allowances	0.00%	59,762.50 0.63%
	Severance - sick leave time	12,900.00	12,900.00 0.14%
	Retroactive Pay	0.00%	<u>5,349.65</u> 0.06%
	Grand Total	<u>\$ 488,785.62</u>	<u>\$ 13,339,950.83</u>
	Overtime, Standby & Shift Diff	\$ 18,770.22	\$ 359,748.89 37.80%
	Police	3,712.61	228,029.65 23.96%
	MLD	13,618.83	173,236.38 18.20%
	DPW	1,788.78	103,670.14 10.89%
	WPCP	2,861.13	71,717.74 7.54%
	Other City Depts.	124.61	14,060.96 1.48%
	Library	0.00%	<u>1,238.10</u> 0.13%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 40,876.18</u>	<u>\$ 951,701.86</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 12/4/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	246,699.43	359,748.89	(113,049.46)
Police	266,000.00	246,699.43	228,029.65	18,669.78
DPW	209,627.00	194,416.78	173,236.38	21,180.40
MLD	163,440.00	151,581.04	103,670.14	47,910.90
WPCP	71,310.00	66,135.85	71,717.74	(5,581.89)
Other City	45,154.00	41,877.69	14,060.96	27,816.73
Library	<u>4,842.00</u>	<u>4,490.67</u>	<u>1,238.10</u>	<u>3,252.57</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>951,900.89</u></b>	<b><u>951,701.86</u></b>	<b><u>199.03</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	359,748.89	1,430.00	358,318.89	(111,619.46)
Police	228,029.65	22,468.78	205,560.87	41,138.56
DPW	173,236.38		173,236.38	21,180.40
MLD	103,670.14	10,433.39	93,236.75	58,344.29
WPCP	71,717.74		71,717.74	(5,581.89)
Other City	14,060.96		14,060.96	27,816.73
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>3,252.57</u>
<b>Total</b>	<b><u>951,701.86</u></b>	<b><u>34,332.17</u></b>	<b><u>917,369.69</u></b>	<b><u>34,531.20</u></b>