

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 02/07/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	63,527.49
	ProAct, Inc.	Prescription health care cost for actives & retirees - Jan 1 - Jan 15th, 2020 - all depts.	45,339.11
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Dec 2019/Jan 2020 usage	11,597.31
	Elmore SPCA Inc	2020 Agreement for care for stray dogs & cats - Police - Jan - Dec 2020	11,000.00
	NYS Electric & Gas	Elec. & gas charges all facilities - REC/DPW/LIB/PUMP - Dec 2019 & Jan 2020	9,146.09
	Temp-Press Inc.	Qtrly instrument calibration - WPCP; Lead acid battery (button) WFP - Jan 2020	8,094.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Jan 2020	6,980.76
	Clinton-Essex-Franklin Library	Automation contract for 2020 - Library - Jan-Dec 2020	5,166.19
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,472.13
	Surpass Chemical Co.	4759 gal Surchlor Bulk Sodium Hypochlorite-WFP - Jan 2020	4,102.26
	Upstone (f/k/a Graymont) Materials Inc.	Winter mix asphalt road maintenance - DPW - Jan 2020	3,330.24
	Clinton County Treasurer	Ambulance supplies purchased thru hosp - Fire - Dec 2019	3,289.46
	Miller, Mannix, Schachner & Hafner	Services for SEQR-DRI - CD - Dec 2019	2,530.00
	Cengage Learning Inc	Prepayment for large print orders/distribution - Library - Jan 2020	2,311.00
	G & G Tire	Repairs/maintenance to various units - Police - Dec 2019/Jan 2020	2,006.41
	TM Auto Repair Center Inc.	Repairs narco unit - Police - Jan 2020	1,976.83
	Bryce Labarge	Tuition reimbursement - Jan 2020	1,236.07
	Underhill Garage, Inc.	Various vehicle parts #20 plow truck - DPW - Jan 2020	1,054.12
	Mergent Inc.	Subscription to Investor's Edge database - Library - Jan - Dec 2020	1,044.20
	Others - 117 total others	Various (average \$130.45 each)	<u>15,262.87</u>
		Total City	<u>203,466.54</u>
MLD:			
	Hynes Electric Company	Washington LED retrofit fixture & misc tools/supplies - Jan/Feb 2020.	16,319.18
	Unifirst Corp.	Uniform service for 16 MLD workers - Jan 2020	2,034.90
	Exxon-Mobil Fleet Services	229.69 gallons gasoline & 606.26 gallons diesel - Dec 2019/Jan 2020	2,002.76
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Nov 2019-Jan 2020	1,939.27
	Others - 8 total	Various (average \$258.82 each)	<u>2,070.59</u>
		Total MLD	<u>24,366.70</u>
Specials:			
	Journal Vouchers (not expenditures)	January month-end City utility invoice payment transfers - processed 01/31/2019	61,969.24
	Journal Transfers (not expenditures)	Trans from forfeiture crime proceeds reserve cash to gen cash - Dec 2019 & Jan 2020	4,016.79
	Journal Transfers (not expenditures)	12/1/2019 year end Reserve Transfer Gen'l Fund to Aerial Firetruck	43,000.00
	Capital Expenditures	MLD Demo \$4970.00; Protection Ave \$170359.43; Rt 22 RR crossing \$3747.00	<u>179,076.43</u>
		Total Specials	<u>288,062.46</u>
	Gross Total		\$ 515,895.70
	Less: Inter-Fund Transactions		<u>108,986.03</u>
	Total Net Expenditures		<u>\$ 406,909.67</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	46	250
	Base Hourly & Salary	\$ 45,745.48	\$ 1,085,671.95
	Overtime, Standby & Shift Differentials	7,691.00	151,297.49
	Vacation, Holiday, Pers. & Accum.	16.81%	13.94%
	Leave & severance	4,806.37	326,448.87
	Sick, Bereavement Leave, Jury	10.51%	30.07%
	Longevity - AFSCME bi-weekly \$4.3k	2,466.88	63,980.28
	Higher Class Pay	5.39%	23,118.74
	Sick Leave Buyout	16.00	10,629.46
	Health Insurance Buyout	0.03%	-
	Clothing/Uniform Allow - PD, MLD	0.00%	31,041.67
	College Degree Allowances	0.00%	-
	Severance - sick leave time	0.00%	-
	Retroactive Pay	0.00%	24,828.47
		0.00%	-
	Grand Total	<u>\$ 60,725.73</u>	<u>\$ 1,717,016.93</u>
	Overtime, Standby & Shift Diff		
	Fire	7,691.00	51,518.38
	Police	100.00%	30,153.40
	DPW	0.00%	30,345.68
	MLD	0.00%	25,747.84
	WPCP	0.00%	9,115.22
	Other City Depts.	0.00%	3,775.32
	Library	0.00%	641.65
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 7,691.00</u>	<u>\$ 151,297.49</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 2/7/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	27,350.44	51,518.38	(24,167.94)
Police	266,000.00	27,350.44	30,153.40	(2,802.96)
DPW	209,627.00	21,554.10	30,345.68	(8,791.58)
MLD	163,440.00	16,805.10	25,747.84	(8,942.74)
WPCP	71,310.00	7,332.18	9,115.22	(1,783.04)
Other City	45,154.00	4,642.79	3,775.32	867.47
Library	<u>4,842.00</u>	<u>497.86</u>	<u>641.65</u>	<u>(143.79)</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>105,532.90</u></b>	<b><u>151,297.49</u></b>	<b><u>(45,764.59)</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	51,518.38		51,518.38	(24,167.94)
Police	30,153.40		30,153.40	(2,802.96)
DPW	30,345.68		30,345.68	(8,791.58)
MLD	25,747.84		25,747.84	(8,942.74)
WPCP	9,115.22		9,115.22	(1,783.04)
Other City	3,775.32		3,775.32	867.47
Library	<u>641.65</u>	<u></u>	<u>641.65</u>	<u>(143.79)</u>
<b>Total</b>	<b><u>151,297.49</u></b>	<b><u>-</u></b>	<b><u>151,297.49</u></b>	<b><u>(45,764.59)</u></b>