

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/01/2020

	Payee	Description		Amount
City:	Manufacturers & Traders Trust Co.	Principal & Interest NYS Environ Facil Corp Rev Bonds 2012B-Due May 1, 2020		144,946.45
	ProAct, Inc.	Prescription health care cost for actives & retirees - Apr 1 - 15, 2020 - all depts.		106,455.48
	The Depository Trust Company	Debt Serv interest on PIB 2017 - Due May 1, 2020		86,306.25
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost		51,721.11
	New England Organics	167 tons of sludge hauling to Grasslands landfill - WPCP - Mar 2020		9,352.00
	Platinum Plus for Business	Credit card charges - Fire - Mar 2020; Police, DPW - Apr 2020		6,221.84
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Mar 2020		5,271.23
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Apr 2020		4,383.76
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		4,164.47
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - May 2020 forward		4,000.00
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp Counsel - Mar 2020		3,212.00
	MES New York	Fire boots, hoods, gloves, firehose nozzles - Fire -Mar/May 2020		2,517.83
	Refunds (87)	Refunds soccer (86), Home Show (1) - Rec Ctr - Apr 2020		2,146.65
	Wilson's Appliance	Industrial washing machines - Fire - Mar 2020		1,698.00
	Fastenal Co.	Gloves & Respirators - DPW - Apr 2020		1,393.42
	Wells Communications	Batteries - Fire; Radio for 301 - Police - Apr 2020		1,185.00
	Others - 51 total others	Various (average \$152.28 each)		<u>7,766.04</u>
		Total City		<u>442,741.53</u>
MLD:	Graybar Electric	Harness, line belt, insulating blankets - Apr 2020		1,985.22
	Unifirst Corp.	Uniform service for 16 MLD workers - Apr 2020		1,742.53
	Abele Tractor & Equipment Co., Inc.	Transport shop mat'ls-bolts, harness, receipt, plug, controller for 137 - Apr 2020		1,109.75
	Cobb County Tractor Co.	Treet cutter blades, bolts/nuts for unit 143 - Apr 2020		1,049.59
	Others - 6 total	Various (average \$418.80 each)		<u>2,512.77</u>
		Total MLD		<u>8,399.86</u>
Specials:	Journal Transfers (not expenditures)	Trans from operating funds to debt service-interest bond indebtedness-May 2020		86,306.25
	Capital Expenditures	CAPS CSO upgrades \$329,859.00; MLD demo \$4,575.75; SRT Phase II \$14,964.71		<u>349,399.46</u>
		Total Specials		<u>435,705.71</u>
	Gross Total			\$ 886,847.10
	Less: Inter-Fund Transactions			<u>86,306.25</u>
	Total Net Expenditures			<u>\$ 800,540.85</u>
Payroll:			Pay Period	Year to Date
	Total Payroll Headcount		45	263
	Base Hourly & Salary		43,177.99	\$ 3,626,570.33
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	3,703.46	396,600.02 10.94%
	Vacation, Holiday, Pers. & Accum.	Pelletier 3.6k (Brown 1.7k, Maurice 5.1k, Sciole 18.0k)	8,136.17	624,607.49 17.22%
	Leave & severance		1,708.26	197,449.63 5.44%
	Sick, Bereavement Leave, Jury			68,087.36 1.88%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k		21,479.34 0.59%
	Higher Class Pay			-
	Sick Leave Buyout			31,479.74 0.87%
	Health Insurance Buyout			-
	Clothing/Uniform Allow - PD, MLD			-
	College Degree Allowances	Police		-
	Severance - sick leave time	Pelletier .1k (Brown 2.1k, Maurice 9.4k, Sciole 24.8k)		36,372.77 1.00%
	Retroactive Pay			<u>5,349.65</u> 0.15%
	Grand Total		<u>\$ 56,725.88</u>	<u>\$ 5,007,996.33</u>
	Overtime, Standby & Shift Diff	Fire		\$ 144,315.52 36.39%
		DPW		65,314.46 16.47%
		Police	3,703.46	94,877.32 23.92%
		MLD		53,927.03 13.60%
		WPCP		24,838.71 6.26%
		Other City Depts.		12,088.88 3.05%
		Library		<u>1,238.10</u> 0.31%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 3,703.46</u>	<u>\$ 396,600.02</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 5/1/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	88,574.74	144,315.52	(55,740.78)
DPW	209,627.00	69,803.22	65,314.46	4,488.76
Police	266,000.00	88,574.74	94,877.32	(6,302.58)
MLD	163,440.00	54,423.52	53,927.03	496.49
WPCP	71,310.00	23,745.36	24,838.71	(1,093.35)
Other City	45,154.00	15,035.73	12,088.88	2,946.85
Library	<u>4,842.00</u>	<u>1,612.33</u>	<u>1,238.10</u>	<u>374.23</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>341,769.63</u></b>	<b><u>396,600.02</u></b>	<b><u>(54,830.39)</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	144,315.52	420.00	143,895.52	(55,320.78)
DPW	65,314.46		65,314.46	4,488.76
Police	94,877.32	2,636.84	92,240.48	(3,665.74)
MLD	53,927.03		53,927.03	496.49
WPCP	24,838.71		24,838.71	(1,093.35)
Other City	12,088.88		12,088.88	2,946.85
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>374.23</u>
<b>Total</b>	<b><u>396,600.02</u></b>	<b><u>3,056.84</u></b>	<b><u>393,543.18</u></b>	<b><u>(51,773.55)</u></b>