

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/15/2020

	Payee	Description		Amount
City:	ProAct, Inc.	Prescription health care cost for actives & retirees - Apr 16 - 31, 2020 - all depts.		44,624.58
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost		22,055.90
	Wind River Environmental LLC	29 loads of sludge hauled to Franklin County & Grasslands - WPCP - Apr 2020		12,515.62
	Oval Development LLC	US Oval City Court Bldg. - Additional 2019 rent per lease - reimb by NYS Court System		9,604.91
	Thatcher Company of New York	5016.9 gallons 30% Sodium Thiosulfate solution purification - WPCP -Apr 2020		9,231.01
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Mar 27, 2020-Apr 26, 2020		6,295.00
	Surpass Chemical Co.	Surchlor bulk: 5024 gal - WPCP - Apr 2020		4,330.69
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		4,018.33
	Verizon Wireless	Mobile phone billing monthly charges - Apr 2020 - all departments		3,287.06
	Chemtrade Chemicals US LLC	6.711 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Apr 2020		3,274.97
	Clinton County Treasurer	Ambulance supplies purchased thru hospital - Fire - Feb 2020		2,501.52
	Fleet Business Products Inc.	#9 Return envelopes for utility billings - Data Process'g - Apr 2020		2,468.60
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Apr 2020		2,380.53
	The Depository Trust Company	Debt Serv interest-Variou Purpose Bonds of '01 refunded 2009 - due May 15th		1,740.37
	Bound Tree Medical LLC	Electronic thermometer - Fire - Mar 2020		1,627.96
	Randy Lozier	Assigning sessions fees and refereeing - Nov 2019-Mar 2020		1,215.00
	BCC Software LLC	Bulk mailer software renewal - Data Process'g - Apr 2020		1,150.00
	Others - 40 total others	Various (average \$156.96 each)		<u>6,278.29</u>
		Total City		<u>138,600.34</u>
MLD:	Hynes Electric Company	LED retrofit fixture, sensor, bulbs, & misc - Apr 2020		13,651.31
	Graybar Electric	Tool pouches, bags, rain gear, streetlight fixtures - Apr 2020		12,980.64
	The Depository Trust Company	Interest on Various Purpose Bonds 2001, Refunded 2009 - due May 15th		4,634.63
	Others - 7 total	Various (average \$242.58 each)		<u>1,698.06</u>
		Total MLD		<u>32,964.64</u>
Specials:	Journal Transfers (not expenditures)	Gen to: Parking/Capital (Glens Falls), Capital (2020 CCR's), & Debt Srvc Bond		315,267.37
	Capital Expenditures	Upgrades: Dewatering proj 81063 and Cumberland Ave pump station proj 81055		<u>140,869.70</u>
		Total Specials		<u>456,137.07</u>
	Gross Total			\$ 627,702.05
	Less: Inter-Fund Transactions			<u>315,267.37</u>
	Total Net Expenditures			<u>\$ 312,434.68</u>
Payroll:			Pay Period	Year to Date
	Total Payroll Headcount		45	263
	Base Hourly & Salary		44,939.78	\$ 4,069,861.59
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	3,459.34	7.70%
	Vacation, Holiday, Pers. & Accum.	Kiroy .3k (Pelletier 3.6k, Brown 1.7k, Maurice	5,085.30	11.32%
	Leave & severance	5.1k, Sciole 18.0k)	1,327.80	2.95%
	Sick, Bereavement Leave, Jury			0.00%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k		0.00%
	Higher Class Pay			0.00%
	Sick Leave Buyout			0.00%
	Health Insurance Buyout			0.00%
	Clothing/Uniform Allow - PD, MLD			0.00%
	College Degree Allowances	Police		0.00%
	Severance - sick leave time	Kiroy 22.5k (Pelletier .1k, Brown 2.1k, Maurice 9.4k, Sciole 24.8k)		0.00%
	Retroactive Pay			0.00%
	Grand Total		<u>\$ 54,812.22</u>	<u>\$ 5,555,625.51</u>
	Overtime, Standby & Shift Diff	Fire	0.00%	\$ 154,516.93
		DPW	0.00%	66,577.05
		Police	3,459.34	100.00%
		MLD	0.00%	58,388.50
		WPCP	0.00%	27,627.42
		Other City Depts.	0.00%	12,683.79
		Library	-	0.00%
		Overtime, Standby & Shift Diff - by depart.		<u>\$ 423,200.51</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 5/15/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	98,751.31	154,516.93	(55,765.62)
DPW	209,627.00	77,823.09	66,577.05	11,246.04
Police	266,000.00	98,751.31	102,168.72	(3,417.41)
MLD	163,440.00	60,676.37	58,388.50	2,287.87
WPCP	71,310.00	26,473.52	27,627.42	(1,153.90)
Other City	45,154.00	16,763.22	12,683.79	4,079.43
Library	<u>4,842.00</u>	<u>1,797.57</u>	<u>1,238.10</u>	<u>559.47</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>381,036.38</u></b>	<b><u>423,200.51</u></b>	<b><u>(42,164.13)</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	154,516.93	420.00	154,096.93	(55,345.62)
DPW	66,577.05		66,577.05	11,246.04
Police	102,168.72	2,636.84	99,531.88	(780.57)
MLD	58,388.50		58,388.50	2,287.87
WPCP	27,627.42		27,627.42	(1,153.90)
Other City	12,683.79		12,683.79	4,079.43
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>559.47</u>
<b>Total</b>	<b><u>423,200.51</u></b>	<b><u>3,056.84</u></b>	<b><u>420,143.67</u></b>	<b><u>(39,107.29)</u></b>