

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 08/07/2020

City:	Payee	Description	Amount
	Marshall & Sterling Upstate	2020-2021 PCL insurance renewal (50% 2020 exp/50% 2021 prepd exp) - All Depts & MLD	257,867.69
	Clinton County Treasurer	Real property services for 2020, 5111 parcels @ \$24.10	123,175.10
	Tokio Marine HCC	Wrongful death claim/negligent EMT response Nov 2018 - Fire - July 2020	100,000.00
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	60,576.48
	Holland Company	55703 lbs. of PCH-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - June/July 2020	10,583.55
	Thatcher Company of New York	4983.1 gallons 30% Sodium Thiosulfate solution purification - WPCP - July 2020	9,168.99
	Phelps Guide Rail	Resetting of median barrier on Steltzer Ave (rec'd insur payment) - DPW - July 2020	8,852.40
	NEWS of New York Inc.	Solid waste disposal - DPW - July 2020 & Special waste - WPCP - July 2020	7,210.80
	Hach Company	Free chlorine w/standpipe, controller for sensors - DPW - July 2020	6,826.05
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	6,447.65
	Johnson Controls Fire Protection LP	Sprinkler system repair - DPW - July 2020	5,212.73
	Surpass Chemical Co.	Sodium hypochlorite 6011 gal - WPCP - July 2020	5,181.48
	Ferguson Waterworks #576	Hydrant - DPW - July 2020	4,816.50
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2020 2nd installment - July thru Dec 2020	2,943.00
	MES New York	Class A uniforms for recruits - Fire - July 2020	2,498.42
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - July 2020	2,425.00
	Platinum Plus for Business	Credit card charges - WPCP, DPW, Fire - July 2020	2,349.33
	NYS Electric & Gas	Elec. & gas charges all facilities - Lib & DPW - July 2020	1,790.77
	Underhill Garage, Inc.	Various repairs, parts - DPW - July 2020	1,741.95
	Upstone (f/k/a Graymont) Materials Inc.	Super pave - DPW - July 2020	1,575.72
	MX Fuels & Propane/Vaincourt Fuels Div.	894.9 gallons of gasoline - Police - July 2020	1,289.12
	Others - 79 total others	Various (average \$120.46 each)	<u>9,516.38</u>
		Total City	<u>632,049.11</u>
MLD:	Hynes Electric Company	LED retrofit fixture, breaker feed - July 2020	10,241.36
	PLM Electric Power Eng.	Engineer'g srvc-failed module/restore data acquis sys-distribution substation-June 2020	3,422.50
	Refunds (9)	Refund customers overpayments - May-July 2020	1,794.43
	Exxon-Mobil Fleet Services	332.18 gallons gasoline & 646.69 gallons diesel - June/July 2020	1,784.96
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop vehicle maintenance - July 2020	1,698.75
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Jun-Jul 2020	1,227.80
	Others - 16 total	Various (average \$265.76 each)	<u>4,252.22</u>
		Total MLD	<u>24,422.02</u>
Specials:	Capital Expenditures	WPCP dewatering upgrades, Branon Construction - thru 07/02/20	<u>288,385.06</u>
		Total Specials	<u>288,385.06</u>
	Gross Total		\$ 944,856.19
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 944,856.19</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	42	264
	Base Hourly & Salary	33,548.05	\$ 6,161,211.17
	Overtime, Standby & Shift Differentials	4,554.27	609,631.36
		13.58%	9.89%
	Vacation, Holiday, Pers. & Accum. Leave & severance	25,028.17	1,081,351.12
		74.60%	17.55%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	783.40	327,098.88
		2.34%	5.31%
	Higher Class Pay	23.52	133,457.51
		0.00%	2.17%
	Sick Leave Buyout	-	44,621.82
		0.00%	0.72%
	Health Insurance Buyout	-	-
		0.00%	0.00%
	Clothing/Uniform Allow - PD, MLD	-	59,313.08
		0.00%	0.96%
	College Degree Allowances	-	37,950.00
		0.00%	0.62%
		0.00%	12,600.00
		0.00%	0.20%
	Severance - sick leave time	22,385.66	181,847.32
		66.73%	2.95%
	Retroactive Pay	-	-
		0.00%	5,349.65
		0.00%	0.09%
	Grand Total	<u>\$ 86,323.07</u>	<u>\$ 8,654,431.91</u>
	Overtime, Standby & Shift Diff	-	-
		0.00%	\$ 235,073.33
		0.00%	38.56%
		0.00%	77,405.45
		0.00%	12.70%
		4,554.27	151,842.80
		100.00%	24.91%
		0.00%	86,072.57
		0.00%	14.12%
		0.00%	44,228.90
		0.00%	7.26%
		0.00%	13,770.21
		0.00%	2.26%
		0.00%	1,238.10
		0.00%	0.20%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 4,554.27</u>	<u>\$ 609,631.36</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 8/7/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	159,945.18	235,073.33	(75,128.15)
DPW	209,627.00	126,048.22	77,405.45	48,642.77
Police	266,000.00	159,945.18	151,842.80	8,102.38
MLD	163,440.00	98,276.09	86,072.57	12,203.52
WPCP	71,310.00	42,878.54	44,228.90	(1,350.36)
Other City	45,154.00	27,150.99	13,770.21	13,380.78
Library	<u>4,842.00</u>	<u>2,911.48</u>	<u>1,238.10</u>	<u>1,673.38</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>617,155.68</u></b>	<b><u>609,631.36</u></b>	<b><u>7,524.32</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	235,073.33	420.00	234,653.33	(74,708.15)
DPW	77,405.45		77,405.45	48,642.77
Police	151,842.80	2,636.84	149,205.96	10,739.22
MLD	86,072.57		86,072.57	12,203.52
WPCP	44,228.90		44,228.90	(1,350.36)
Other City	13,770.21		13,770.21	13,380.78
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>1,673.38</u>
<b>Total</b>	<b><u>609,631.36</u></b>	<b><u>3,056.84</u></b>	<b><u>606,574.52</u></b>	<b><u>10,581.16</u></b>