

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 08/14/2020

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for employees & retirees - Jul 16 - 31, 2020 - all depts.	133,806.93
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	73,825.45
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	25,589.99
	Miller, Mannix, Schachner & Hafner	Services for SEQR-DRI, SEQFA-Annex, Litigation -Corp Counsel & CD - Jun 2020	7,580.00
	Underhill Garage, Inc.	Various repairs, parts - DPW - Jul 2020	7,228.54
	Surpass Chemical Co.	Sodium hypochlorite 5432 gal - WPCP - Jul 2020	4,682.38
	NYS Electric & Gas	Elec. & gas charges all facilities - Police, WPCP - Jul 2020; Rec - Mar thru Jun 2020	3,874.94
	Munistat Services Inc.	SEC filing report for outstanding debt - Finance - Jun 2020	3,150.00
	Chemtrade Chemicals US LLC	6.396 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Jul 2020	3,121.25
	Jointa Lime Company	Asphalt purchased for road repairs - DPW - Jul 2019	2,588.32
	NEWS of New York Inc.	Solid waste disposal - DPW - Jul 2020	2,290.27
	G & G Tire	Repairs/maintenance to various vehicles: Police - Jun/Jul 2020	1,899.77
	Others - 72 total others	Various (average \$136.51 each)	<u>9,828.87</u>
		Total City	<u>279,466.71</u>
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - July 2020	31,760.86
	City Chamberlain	Sales tax for July 2020 transfer to make state payment	18,676.23
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,767.14
	Graybar Electric	Copper riser wire, cable access sealing kit, bracket access, tap - July 2020	4,112.10
	MVA Diagnostics, Inc.	Annual transformer oil and liquid screen and gas analysis - July 2020	3,706.00
	Unifirst Corp.	Uniform service for 16 MLD workers - July 2020	2,115.40
	Clinton County DSS (6)	Refunds of HEAP payments applied to electricity accts - Aug/Nov '19 & Apr/Jul '20	2,000.33
	Refunds (9)	Refund customers overpayments - Apr-Jul 2020	1,533.86
	Verizon	Substation Safety Lines for data transmission - Aug 2020	1,334.31
	Others - 10 total	Various (average \$91.38 each)	<u>913.76</u>
		Total MLD	<u>72,919.99</u>
Specials:			
	Journal Vouchers (not expenditures)	July month-end City utility invoice payment transfers - processed 07/31/2020	34,469.27
	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Aug; Lights - Jul	152,173.24
	Capital Expenditures	Farmer's Mkt \$2,796.37; Paving \$60,869.10; Protection Ave \$2,999.86	<u>66,665.33</u>
		Total Specials	<u>253,307.84</u>
	Gross Total		\$ 605,694.54
	Less: Inter-Fund Transactions		<u>186,642.51</u>
	Total Net Expenditures		<u>\$ 419,052.03</u>
Payroll:			
	Total Payroll Headcount	Pay Period 206	Year to Date 264
	Base Hourly & Salary	308,486.55	\$ 6,469,697.72
	Overtime, Standby & Shift Differentials	35,499.06 11.51%	645,130.42 9.97%
	Vacation, Holiday, Pers. & Accum. Leave & severance	66,326.33 21.50%	1,147,677.45 17.74%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	19,284.03 6.25%	346,382.91 5.35%
	Higher Class Pay	6,646.35 2.15%	140,103.86 2.17%
	Sick Leave Buyout	7,089.34 2.30%	51,711.16 0.80%
	Health Insurance Buyout	0.00%	- 0.00%
	Clothing/Uniform Allow - PD, MLD	0.00%	59,313.08 0.92%
	College Degree Allowances	0.00%	37,950.00 0.59%
		0.00%	12,600.00 0.19%
	Severance - sick leave time	0.00%	181,847.32 2.81%
	Retroactive Pay	0.00%	5,349.65 0.08%
	Grand Total	<u>\$ 443,331.66</u>	<u>\$ 9,097,763.57</u>
	Overtime, Standby & Shift Diff	\$ 18,280.22 51.49%	\$ 253,353.55 39.27%
		3,767.65 10.61%	155,610.45 24.12%
		8,428.23 23.74%	94,500.80 14.65%
		2,042.07 5.75%	79,447.52 12.31%
		2,980.89 8.40%	47,209.79 7.32%
		0.00%	13,770.21 2.13%
		0.00%	<u>1,238.10 0.19%</u>
	Overtime, Standby & Shift Diff - by depart.	\$ 35,499.06	\$ 645,130.42

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 8/14/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	165,130.70	253,353.55	(88,222.85)
Police	266,000.00	165,130.70	155,610.45	9,520.25
DPW	209,627.00	130,134.79	94,500.80	35,633.99
MLD	163,440.00	101,462.26	79,447.52	22,014.74
WPCP	71,310.00	44,268.69	47,209.79	(2,941.10)
Other City	45,154.00	28,031.25	13,770.21	14,261.04
Library	<u>4,842.00</u>	<u>3,005.88</u>	<u>1,238.10</u>	<u>1,767.78</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>637,164.26</u></b>	<b><u>645,130.42</u></b>	<b><u>(7,966.16)</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	253,353.55	420.00	252,933.55	(87,802.85)
Police	155,610.45		155,610.45	9,520.25
DPW	94,500.80	2,636.84	91,863.96	38,270.83
MLD	79,447.52		79,447.52	22,014.74
WPCP	47,209.79		47,209.79	(2,941.10)
Other City	13,770.21		13,770.21	14,261.04
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>1,767.78</u>
<b>Total</b>	<b><u>645,130.42</u></b>	<b><u>3,056.84</u></b>	<b><u>642,073.58</u></b>	<b><u>(4,909.32)</u></b>