

City of Plattsburgh
 Weekly Expenditure Analysis - Large Dollar Items
 Week of 10/02/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	72,455.82
	ProAct, Inc.	Prescription health care cost for employees and retirees - Sep 1 - 15, 2020 - all depts.	29,673.64
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Sep 2020 usage	8,241.18
	Otis Elevator	Annual service contract 10/01/20 - 09/30/21 - City Clerk, Air purifier - Library - Oct 2020	7,136.15
	Holland Company	33952 lbs. of PCH-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Sep 2020	6,450.84
	Intime Solutions	Annual services maintenance for timekeeping software - Fire - 10/1/20-09/30/21	5,185.33
	Multimed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Aug 2020	4,852.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,145.85
	NEWS of New York Inc.	Solid waste disposal - DPW, Special waste disposal WPCP - Sep 2020	3,576.21
	Platinum Plus for Business	Credit card charges - Fire, DPW - Sep 2020	2,917.22
	Fleet Business Products Inc.	#10 Return envelopes for utility billings - Data Process'g - Sep 2020	2,819.58
	Upstone (f/k/a Graymont) Materials Inc.	Super pave and concrete - DPW - Sep 2020	1,460.02
	Grassland Equipment & Irrigation	Alternator for Toro mower, resistor - DPW - Sep 2020	1,406.13
	Jeffords Steel & Engineering Co.	HR plates & angles, square tube - DPW - Sep 2020	1,284.75
	Amazon.com Credit	Misc purchases - WPCP & Lib - Sep 2020	1,142.16
	Baker & Taylor	Book purchases for the month of Aug 2020 - Library	1,131.32
	Others - 65 total others	Various (average \$168.95 each)	<u>10,982.01</u>
		Total City	<u>164,860.88</u>
MLD:			
	Trugreen Chemlawn	Vegetation control at substations - July 2020	6,063.45
	WESCO Dist. Inc.	Arrestor, riser, bracket equip - Sep 2020	1,766.90
	Hynes Electric Company	LED street light fixtures, urd sweetbriar, & misc - Sep 2020	1,540.66
	Others - 15 total	Various (average \$183.86 each)	<u>2,757.84</u>
		Total MLD	<u>12,128.85</u>
Specials:			
	Journal Vouchers (not expenditures)	September month-end City utility invoice payment transfers - processed 09/30/2020	34,528.99
	Capital Expenditures	Paving \$13,139.94/Water main repair \$183,255.00/Dewatering upgrades \$267,474.40-Aug/Sep 2020	<u>463,869.34</u>
		Total Specials	<u>498,398.33</u>
	Gross Total		\$ 675,388.06
	Less: Inter-Fund Transactions		<u>34,528.99</u>
	Total Net Expenditures		<u>\$ 640,859.07</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	44	264
	Base Hourly & Salary	43,955.06	\$ 7,652,870.62
	Overtime, Standby & Shift Differentials	3,464.16 7.88%	752,234.28 9.83%
	Vacation, Holiday, Pers. & Accum.	7,823.06 17.80%	1,363,521.20 17.82%
	Leave & severance		
	Sick, Bereavement Leave, Jury	1,181.88 2.69%	401,945.97 5.25%
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	159,672.21 2.09%
	Higher Class Pay	0.00%	69,887.54 0.91%
	Sick Leave Buyout	0.00%	-
	Health Insurance Buyout	0.00%	59,313.08 0.78%
	Clothing/Uniform Allow - PD, MLD	0.00%	38,850.00 0.51%
	College Degree Allowances	0.00%	12,900.00 0.17%
	Severance - sick leave time	0.00%	181,847.32 2.38%
	Retroactive Pay	0.00%	<u>5,349.65</u> 0.07%
	Grand Total	<u>\$ 56,424.16</u>	<u>\$ 10,698,391.87</u>
	Overtime, Standby & Shift Diff		
	Fire	0.00%	\$ 280,705.54 37.32%
	Police	3,464.16 100.00%	185,786.07 24.70%
	MLD	0.00%	124,431.52 16.54%
	DPW	0.00%	90,078.71 11.97%
	WPCP	0.00%	56,224.13 7.47%
	Other City Depts.	0.00%	13,770.21 1.83%
	Library	0.00%	<u>1,238.10</u> 0.16%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 3,464.16</u>	<u>\$ 752,234.28</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 10/2/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	200,755.64	280,705.54	(79,949.90)
Police	266,000.00	200,755.64	185,786.07	14,969.57
DPW	209,627.00	158,209.78	124,431.52	33,778.26
MLD	163,440.00	123,351.51	90,078.71	33,272.80
WPCP	71,310.00	53,819.11	56,224.13	(2,405.02)
Other City	45,154.00	34,078.65	13,770.21	20,308.44
Library	<u>4,842.00</u>	<u>3,654.36</u>	<u>1,238.10</u>	<u>2,416.26</u>
Total	<u><u>1,026,373.00</u></u>	<u><u>774,624.68</u></u>	<u><u>752,234.28</u></u>	<u><u>22,390.40</u></u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	280,705.54	420.00	280,285.54	(79,529.90)
Police	185,786.07		185,786.07	14,969.57
DPW	124,431.52	2,636.84	121,794.68	36,415.10
MLD	90,078.71		90,078.71	33,272.80
WPCP	56,224.13		56,224.13	(2,405.02)
Other City	13,770.21		13,770.21	20,308.44
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>2,416.26</u>
Total	<u><u>752,234.28</u></u>	<u><u>3,056.84</u></u>	<u><u>749,177.44</u></u>	<u><u>25,447.24</u></u>