

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 10/30/2020

City:	Payee	Description	Amount
	The Depository Trust Company	Debt Serv principal & interest on PIB Serial Bonds 2017 - Due Nov 1, 2020	956,306.25
	ProAct, Inc.	Prescription health care cost for employees and retirees - Oct 1 - 15, 2020 - all depts.	143,217.48
	Plattsburgh City School District	September 2020 payment for school taxes for 18/19 & 19/20 tax rolls	57,926.53
	Clinton County Treasurer	September payment for County taxes received	27,030.92
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 Fire - Oct 2020	19,393.88
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	14,508.60
	Manufacturers & Traders Trust Co.	Interest NYS Environ Facil Corp Rev Bonds 2012B - Due Nov 1, 2020	9,357.51
	Platinum Plus for Business	Credit card charges - DPW, Fire, Mayor/IT & Pol - Oct 2020	8,885.94
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Oct 2020 usage	5,859.42
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Sep 2020	5,085.83
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,781.14
	Upstone (f/k/a Graymont) Materials Inc.	Asphalt, concrete and crusher runs - DPW - Oct 2020	4,553.72
	Saratoga Associates P.C.	Consulting DRI streetscape/riverfront access design services & LWRP - Sep/Oct 2020	4,358.75
	Rushford Trucking	90 loads screened sand to Compost Plant - DPW - Oct 2020	4,050.00
	NEWS of New York Inc.	Solid waste disposal - DPW - Oct 2020	3,899.24
	Architectural & Engineering Design	COP annexation consultant - Corp Counsel - Aug/Sep 2020	3,107.45
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Sep 2020	2,770.79
	Amazon.com Credit	Misc purchases - Police - Sep 2020	1,552.07
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp Counsel - Sep 2020	1,314.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Nov 2020	1,200.00
	VP Supply Corporation	water line repair materials - DPW - Oct 2020	1,137.48
	Tokio Marine HCC	Ins deductible for 8/11/20 rim and wheel damaged by City road - Aug 2020	1,085.34
	Others - 52 total others	Various (average \$189.30 each)	<u>9,843.70</u>
		Total City	<u>1,291,226.04</u>
MLD:			
	Read and Laniado, LLP	Professional services - territory/NYSEG/Bitcoin & Recs/rates - Jun & Sep 2020	6,757.00
	Clinton County DSS (11)	Refunds of HEAP payments applied to electricity accts - Nov '18 -Oct '20	4,606.86
	Future Environment Designs	OSHA confined space and hazmat training - Oct 2020	1,912.50
	Itron Inc.	Annual support for hardware & software - 11/01/20-01/31/21	1,842.01
	Others - 12 total	Various (average \$257.96 each)	<u>3,095.47</u>
		Total MLD	<u>18,213.84</u>
Specials:			
	Journal Transfers (not expenditures)	Trans Op Fund to Debt Service Fund - PIB Serial Bond 2017 - Due Nov 1st	956,306.25
	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General Fund-Analyzed Service Chg, Glens Fall Bank-Sep 2020	567.84
	Capital Expenditures	Design/Eng'g 94,154.92/Bond costs 1160.00/Data mgmt 3100.00/Paving 19,704.97/Trackless 171,735.85	<u>289,855.74</u>
		Total Specials	<u>1,246,729.83</u>
			\$ 2,556,169.71
	Less: Inter-Fund Transactions		<u>956,874.09</u>
	Total Net Expenditures		<u>\$ 1,599,295.62</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	50	264
	Base Hourly & Salary	48,694.84	\$ 8,431,074.65
	Overtime, Standby & Shift Differentials	4,480.52	822,456.05
		9.20%	9.76%
	Vacation, Holiday, Pers. & Accum. Leave & severance	8,350.96	1,489,335.63
		17.15%	17.66%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	971.67	443,316.32
	Higher Class Pay	2.00%	5.26%
	Sick Leave Buyout	0.00%	172,974.91
	Health Insurance Buyout	0.00%	2.05%
	Clothing/Uniform Allow - PD, MLD	0.00%	79,078.12
	College Degree Allowances	0.00%	0.94%
		0.00%	-
		0.00%	59,313.08
		0.00%	0.70%
		0.00%	38,850.00
		0.00%	0.46%
		0.00%	12,900.00
		0.00%	0.15%
	Severance - sick leave time	0.00%	181,847.32
		0.00%	2.16%
	Retroactive Pay	0.00%	<u>5,349.65</u>
		0.00%	0.06%
	Grand Total	<u>\$ 62,497.99</u>	<u>\$ 11,736,495.73</u>
	Overtime, Standby & Shift Diff	4,480.52	\$ 306,673.42
		100.00%	37.29%
		0.00%	202,770.45
		0.00%	24.65%
		0.00%	140,749.47
		0.00%	17.11%
		0.00%	94,508.72
		0.00%	11.49%
		0.00%	62,745.68
		0.00%	7.63%
		0.00%	13,770.21
		0.00%	1.67%
		0.00%	<u>1,238.10</u>
		0.00%	0.15%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 4,480.52</u>	<u>\$ 822,456.05</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 10/30/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	221,212.11	306,673.42	(85,461.31)
Police	266,000.00	221,212.11	202,770.45	18,441.66
DPW	209,627.00	174,330.94	140,749.47	33,581.47
MLD	163,440.00	135,920.70	94,508.72	41,411.98
WPCP	71,310.00	59,303.14	62,745.68	(3,442.54)
Other City	45,154.00	37,551.17	13,770.21	23,780.96
Library	<u>4,842.00</u>	<u>4,026.73</u>	<u>1,238.10</u>	<u>2,788.63</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>853,556.91</u></b>	<b><u>822,456.05</u></b>	<b><u>31,100.86</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	306,673.42	1,430.00	305,243.42	(84,031.31)
Police	202,770.45	22,468.78	180,301.67	40,910.44
DPW	140,749.47		140,749.47	33,581.47
MLD	94,508.72	10,433.39	84,075.33	51,845.37
WPCP	62,745.68		62,745.68	(3,442.54)
Other City	13,770.21		13,770.21	23,780.96
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>2,788.63</u>
<b>Total</b>	<b><u>822,456.05</u></b>	<b><u>34,332.17</u></b>	<b><u>788,123.88</u></b>	<b><u>65,433.03</u></b>