

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 04/03/2020

	Payee	Description		Amount
City:	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost		87,795.47
	ProAct, Inc.	Prescription health care cost for actives & retirees - Mar 1 - Mar 15, 2020 - all depts.		55,470.30
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - Jan & Feb 2020		8,088.15
	Dival Safety	Annual inspection, flow tests & repairs SCBA tanks - Fire - Feb 2020		6,631.83
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Feb/Mar 2020 usage		6,329.65
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		4,266.11
	W.B. Mason	Various supply purchases for City departments - Mar 2020		2,360.73
	Richard Dabrowski	Locks for City Court (reimbursable) - City Clerk - Mar 2020		2,223.50
	NYS Electric & Gas	Elec. & gas charges all facilities - Rec - Feb 2020		2,212.34
	Platinum Plus for Business	Credit card charges - Police - Mar 2020		2,048.15
	Endyne, Inc.	Process monitoring for bacteria, etc. - WFP - Mar 2020		1,545.00
	American Test Center	Truck and ladder annual safety testing for vehicle #289 - Fire - Mar 2020		1,383.00
	Cintas Corp	First aid & medical supplies - DPW - Jan/Feb 2020		1,290.81
	MES New York	Nozzles, adapters, gauges - Fire -Mar 2020		1,034.28
	Others - 63 total others	Various (average \$191.32 each)		<u>12,053.02</u>
		Total City		<u>194,732.34</u>
MLD:	Exxon-Mobil Fleet Services	187.82 gallons gasoline & 776.79 gallons diesel - Feb/Mar 2020		2,228.67
	Unifirst Corp.	Uniform service for 16 MLD workers - Mar 2020		1,686.00
	Others - 14 total	Various (average \$421.24 each)		<u>5,897.33</u>
		Total MLD		<u>9,812.00</u>
Specials:	Journal Vouchers (not expenditures)	March month-end City utility invoice payment transfers - processed 03/31/2020		<u>53,728.10</u>
		Total Specials		<u>53,728.10</u>
	Gross Total			\$ 258,272.44
	Less: Inter-Fund Transactions			<u>53,728.10</u>
	Total Net Expenditures			<u>\$ 204,544.34</u>
Payroll:			Pay Period	Year to Date
	Total Payroll Headcount		46	260
	Base Hourly & Salary		43,941.80	\$ 2,759,987.51
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	5,692.81	336,567.64 12.19%
	Vacation, Holiday, Pers. & Accum.	Pelletier 3.6k (Brown 1.7k, Maurice 5.1k, Sciole 18.0k)	6,754.47	545,328.30 19.76%
	Leave & severance		1,665.22	152,995.53 5.54%
	Sick, Bereavement Leave, Jury	Mgmt. bi-weekly \$3k		53,189.80 1.93%
	Longevity - AFSCME bi-weekly \$4.3k			19,842.82 0.72%
	Higher Class Pay			-
	Sick Leave Buyout			31,127.26 1.13%
	Health Insurance Buyout			-
	Clothing/Uniform Allow - PD, MLD			-
	College Degree Allowances	Police		-
	Severance - sick leave time	Pelletier .1k (Brown 2.1k, Maurice 9.4k, Sciole 24.8k)		36,372.77 1.32%
	Retroactive Pay			<u>5,349.65</u> 0.19%
	Grand Total		<u>\$ 58,054.30</u>	<u>\$ 3,940,761.28</u>
	Overtime, Standby & Shift Diff	Fire		\$ 115,240.58 34.24%
		DPW		60,417.77 17.95%
		Police	5,692.81	83,705.53 24.87%
		MLD		45,562.43 13.54%
		WPCP		19,828.73 5.89%
		Other City Depts.		10,574.50 3.14%
		Library		<u>1,238.10</u> 0.37%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 5,692.81</u>	<u>\$ 336,567.64</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 4/3/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	68,145.46	115,240.58	(47,095.12)
DPW	209,627.00	53,703.49	60,417.77	(6,714.28)
Police	266,000.00	68,145.46	83,705.53	(15,560.07)
MLD	163,440.00	41,871.03	45,562.43	(3,691.40)
WPCP	71,310.00	18,268.62	19,828.73	(1,560.11)
Other City	45,154.00	11,567.82	10,574.50	993.32
Library	<u>4,842.00</u>	<u>1,240.45</u>	<u>1,238.10</u>	<u>2.35</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>262,942.33</u></b>	<b><u>336,567.64</u></b>	<b><u>(73,625.31)</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	115,240.58	420.00	114,820.58	(46,675.12)
DPW	60,417.77		60,417.77	(6,714.28)
Police	83,705.53	2,636.84	81,068.69	(12,923.23)
MLD	45,562.43		45,562.43	(3,691.40)
WPCP	19,828.73		19,828.73	(1,560.11)
Other City	10,574.50		10,574.50	993.32
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>2.35</u>
<b>Total</b>	<b><u>336,567.64</u></b>	<b><u>3,056.84</u></b>	<b><u>333,510.80</u></b>	<b><u>(70,568.47)</u></b>