

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/21/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	59,470.74
	Wind River Environmental LLC	39 loads of sludge hauled to Franklin County & Grasslands - WPCP - Jul 2020	16,394.16
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Jul 2020	15,686.58
	Triangle Electric	Misc electrical services - WPCP & WFP - Jul/Aug 2020	13,453.50
	NEWS of New York Inc.	Solid waste disposal - DPW - Jul/Aug 2020; Special waste disposal - WPCP - Jul 2020	5,952.61
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Jun 27, 2020- Jul 26, 2020	5,100.00
	Refunds (68)	Refunds - Gym Memberships - Aug 2020	4,484.00
	Wells Communications	Replacement/repair radios, mounting brackets, Lighting - Police -Jul/Aug 2020	4,165.50
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel - Jul 2020	4,109.15
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,090.16
	Verizon Wireless	Mobile phone billing monthly charges - Jul 2020 - all departments	3,840.87
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/29/20 contract- Police - Aug 2020	3,333.33
	Saratoga Associates P.C.	Consulting DRI streetscape/riverfront access design services and LWRP - Aug 2020	3,311.50
	Core & Main LP	Hymax couplings - water main repairs - DPW - Jul 2020	2,363.62
	Ronald Parmeter	Reimburse NARCO petty cash - Police - Feb 24, 2020 - July 29, 2020	2,271.37
	Adirondack Janitorial	Cleaning service for the month - Police - Jul 2020	1,955.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Jul/Aug 2020	1,883.00
	Tokio Marine HCC	Ins deductible for 6/27/20 auto damaged by fire truck during funeral procession-Fire-Jun '20	1,596.89
	MX Fuels & Propane/Vaincourt Fuels Div.	995.9 gallons of gasoline - Police - Jul/Aug 2020	1,454.91
	ACE Electric	Repair of light fixtures at City Court - City Clerk - Jun 2020	1,291.92
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Sep 2020	1,200.00
	Modern Mechanical FAB, Inc.	Machining of shear pins - WPCP - Jul/Aug 2020	1,127.50
	Symquest Group Inc.	Printer MFP MPS - all depts - Jul '20; Leases - Lib - Aug '20; Buyout - Rec - Aug '20	1,008.31
	Others - 62 total others	Various (average \$119.18 each)	7,388.91
		Total City	166,933.53
MLD:			
	Northern Lift Trucks Inc	Propane operated forklift - Aug 2020	31,995.00
	C & S Engineers Inc	Engineer'g srvc PSAP Grant: intersection signal design - Mar-Jul 2020	22,900.00
	Altec Industries Inc.	Annual preventative maintenance of line trucks & digger derrick - Aug 2020	5,887.10
	Clinton County DSS (4)	Refunds of HEAP payments applied to electricity accts - Jul/Aug 2020	2,106.49
	Stuart C. Irby Co.	Various supply purchases - Jul 2020	1,865.10
	WESCO Dist. Inc.	Nylon web sling, riser arrester, silicone lubricant, washers, credits - Jul/Aug 2020	1,432.96
	Others - 20 total	Various (average \$96.28 each)	1,925.53
		Total MLD	68,112.18
Specials:			
	Journal Transfers (not expenditures)	2018 Café Plan adj Police due to Gen & Gen to Café; 2018 to present T/A interest due Gen	6,264.80
	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General Fund-Analyzed Service Chg. Glens Fall Bank-July 2020	476.16
	Capital Expenditures	WPCP dewatering upgrades electrical contract - June & July 2020	120,857.10
	Special Revenue	CDSC pass-through Return of program income collected during 2019	62,844.73
		Total Specials	190,442.79
	Gross Total		\$ 425,488.50
	Less: Inter-Fund Transactions		6,740.96
	Total Net Expenditures		\$ 418,747.54
Payroll:			
	Total Payroll Headcount	Pay Period	Year to Date
		44	264
	Base Hourly & Salary	37,091.64	\$ 6,506,789.36
	Overtime, Standby & Shift Differentials	3,040.64 8.20%	648,171.06 9.96%
	Vacation, Holiday, Pers. & Accum.		
	Leave & severance	14,905.42 40.19%	1,162,582.87 17.87%
	Sick, Bereavement Leave, Jury	824.50 2.22%	347,207.41 5.34%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 0.00%	140,103.86 2.15%
	Higher Class Pay	5.76 0.02%	51,716.92 0.79%
	Sick Leave Buyout	0.00%	- 0.00%
	Health Insurance Buyout	0.00%	59,313.08 0.91%
	Clothing/Uniform Allow - PD, MLD	0.00%	37,950.00 0.58%
	College Degree Allowances	Police 0.00%	12,600.00 0.19%
	Severance - sick leave time	0.00%	181,847.32 2.79%
	Retroactive Pay	0.00%	5,349.65 0.08%
	Grand Total	\$ 55,867.96	\$ 9,153,631.53
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 253,353.55 39.09%
		Police 100.00%	158,651.09 24.48%
		MLD 0.00%	94,500.80 14.58%
		DPW 0.00%	79,447.52 12.26%
		WPCP 0.00%	47,209.79 7.28%
		Other City Depts. 0.00%	13,770.21 2.12%
		Library 0.00%	1,238.10 0.19%
		Overtime, Standby & Shift Diff - by depart.	\$ 3,040.64

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 8/21/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	170,238.39	253,353.55	(83,115.16)
Police	266,000.00	170,238.39	158,651.09	11,587.30
DPW	209,627.00	134,160.01	94,500.80	39,659.21
MLD	163,440.00	104,600.61	79,447.52	25,153.09
WPCP	71,310.00	45,637.97	47,209.79	(1,571.82)
Other City	45,154.00	28,898.29	13,770.21	15,128.08
Library	<u>4,842.00</u>	<u>3,098.85</u>	<u>1,238.10</u>	<u>1,860.75</u>
Total	<u>1,026,373.00</u>	<u>656,872.50</u>	<u>648,171.06</u>	<u>8,701.44</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	253,353.55	420.00	252,933.55	(82,695.16)
Police	158,651.09		158,651.09	11,587.30
DPW	94,500.80	2,636.84	91,863.96	42,296.05
MLD	79,447.52		79,447.52	25,153.09
WPCP	47,209.79		47,209.79	(1,571.82)
Other City	13,770.21		13,770.21	15,128.08
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>1,860.75</u>
Total	<u>648,171.06</u>	<u>3,056.84</u>	<u>645,114.22</u>	<u>11,758.28</u>