

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/09/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield and CanaRx	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	49,103.58
	City Chamberlain - T&A Acct.	Reimb paym't made to Barclay Damon for spec counsel, Durkee Lot Devel-Zoning Board - Jun-Sep 2020	26,900.76
	NYS DEC	SPDES municipal fees - WPCP - Aug & Sep 2020	20,000.00
	Triangle Electric	Misc electrical services - WPCP - Oct 2020	16,175.00
	Temp-Press Inc.	Quarterly calibration, electronic transmitter, analog input - WPCP - Sep 2020	15,775.00
	Surpass Chemical Co.	Sodium hypochlorite: 5010 gal - WPCP, 3214 gal WFP - Sep 2020	8,205.00
	K&S 104 Inc	Phone and internet managed services (formerly Primelink) - All Depts - Oct 2020	7,089.09
	Future Environment Designs	NYS DOL paperwork submittal: O&M cert 21 employees & 4 spvrs - DPW - Oct 2020	6,949.00
	Miller, Mannix, Schachner & Hafner	Services for SEQR-DRI, SEQRA-Annex - Corp Counsel - Jul/Aug 2020	5,695.45
	Upstone (f/k/a Graymont) Materials Inc.	Asphalt, sand and concrete - DPW - Sep 2020	4,922.50
	The Guardian Life Insurance Co.	Disability insurance coverage for 3rd Qtr, Jul-Sep 2020 - all departments	3,303.48
	Clinton Community College	AEMT classes for 3 employees - Fire - Sep 2020	3,184.23
	G & G Tire	Repairs/maintenance to various vehicles: Police & DPW - Aug/Sep 2020	3,000.00
	NEWS of New York Inc.	Solid waste disposal - DPW - Sep 2020	2,125.02
	Nortrax Equipment Co	Radiator & pipe plug to repair 644E loader - DPW - Sep 2020	2,051.41
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Sep 2020	1,964.71
	Wind River Environmental LLC	Pumping of sludge hauled to Franklin County & Grasslands - WPCP- Jun-Aug 2020	1,515.00
	AI's Group USA Corp.	Laboratory testing services - WPCP - Sep 2020	1,462.44
	VWR Scientific	Laboratory process testing materials & supplies - WPCP - Sep 2020	1,415.00
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW & WPCP - Sep 2020	1,235.14
	Ferguson Waterworks #576	Arch curb & erie bx rod - DPW - Sep 2020	1,226.55
	Firematic Supply Co.	Fuel tank and straps for #283 - Fire - Sep 2020	1,212.50
	MES New York	Uniform pants - Fire - Sep 2020	1,206.95
	Platinum Plus for Business	Credit card charges - Mayor/IT & Pol - Sep 2020	1,075.55
	Others - 57 total others	Various (average \$169.13 each)	1,066.00
		Total City	9,640.36
MLD:			197,499.72
	MLD	MLD Operating cash trans to MLD HDLS Restricted - Oct 2020	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	16,897.11
	Plattsburgh Spring	Unit 137 Morbark wood chipper axle, amber & red reflec - Sep 2020	6,606.17
	Koppers Utility and Industrial Products	Removable & disposal old utility poles - Sep 2020	4,416.00
	Exxon-Mobil Fleet Services	268.14 gallons gasoline & 702.34 gallons diesel - Aug/Sep 2020	3,618.40
	Unifirst Corp.	Uniform service for 18 MLD workers - Sep 2020	1,802.96
	Others - 19 total	Various (average \$223.61 each)	1,695.52
		Total MLD	4,248.50
			39,284.66
Specials:			
	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Oct; Lights - Sep	151,096.81
	Journal Vouchers (not expenditures)	Trans Forfeiture Crime Proceeds Reserve cash to General Fund cash Aug 2020 asset seizure spending	2,726.50
		Total Specials	153,823.31
			\$ 390,607.69
			170,720.42
			\$ 219,887.27
Payroll:			
	Total Payroll Headcount	Pay Period	Year to Date
		214	264
	Base Hourly & Salary	354,885.26	\$ 8,007,755.88
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	784,565.09 9.80%
		LaPierre 10.1k (Kirby 14.4k, Todd 12.7k, Drolette .8k, Ellsworth 12.1k, Martineau 1.3k, Polhemus 1.4k, Tardiff 2.8, Trim 1.1k, Williamson .2k, Wood .2k, Kiroy .3k, Pelletier 3.6k, Brown 1.7k, Maurice 5.1k, Sciole 18.0k)	1,406,714.55 17.57%
	Vacation, Holiday, Pers. & Accum.		
	Leave & severance		
	Sick, Bereavement Leave, Jury		
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	418,247.15 5.22%
	Higher Class Pay		166,323.56 2.08%
	Sick Leave Buyout		74,693.35 0.93%
	Health Insurance Buyout		- 0.00%
	Clothing/Uniform Allow - PD, MLD		59,313.08 0.74%
	College Degree Allowances	Police	38,850.00 0.49%
			12,900.00 0.16%
	Severance - sick leave time		
		LaPierre 22.4k (Kirby 18.5k, Todd 41.6k, Drolette .1k, Ellsworth 39.7k, Tardiff .2k, Trim .2k, Wood .2k, Kiroy 22.5k, Pelletier .1k, Brown 2.1k, Maurice 9.4k, Sciole 24.8k)	181,847.32 2.27%
	Retroactive Pay		
			5,349.65 0.07%
	Grand Total		\$ 11,156,559.63
	Overtime, Standby & Shift Diff	Fire	\$ 296,302.83 37.77%
		Police	191,506.66 24.41%
		MLD	130,128.74 16.59%
		DPW	91,805.58 11.70%
		WPCP	59,812.97 7.62%
		Other City Depts.	13,770.21 1.76%
		Library	1,238.10 0.16%
		Overtime, Standby & Shift Diff - by depart.	\$ 784,565.09

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 10/9/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	205,891.29	296,302.83	(90,411.54)
Police	266,000.00	205,891.29	191,506.66	14,384.63
DPW	209,627.00	162,257.05	130,128.74	32,128.31
MLD	163,440.00	126,507.04	91,805.58	34,701.46
WPCP	71,310.00	55,195.90	59,812.97	(4,617.07)
Other City	45,154.00	34,950.43	13,770.21	21,180.22
Library	<u>4,842.00</u>	<u>3,747.84</u>	<u>1,238.10</u>	<u>2,509.74</u>
Total	<u>1,026,373.00</u>	<u>794,440.85</u>	<u>784,565.09</u>	<u>9,875.76</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	296,302.83	420.00	295,882.83	(89,991.54)
Police	191,506.66		191,506.66	14,384.63
DPW	130,128.74	2,636.84	127,491.90	34,765.15
MLD	91,805.58		91,805.58	34,701.46
WPCP	59,812.97		59,812.97	(4,617.07)
Other City	13,770.21		13,770.21	21,180.22
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>2,509.74</u>
Total	<u>784,565.09</u>	<u>3,056.84</u>	<u>781,508.25</u>	<u>12,932.60</u>