

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 01/10/2020

City:	Payee	Description	Amount
	The Depository Trust Company	Debt Serv PI refunding bond 2016 princ & interest - Due Jan 15th, 2020	211,249.10
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Jan 2020 - all departments	82,075.51
	ProAct, Inc.	Prescription health care cost for actives & retirees - Dec 15th - Dec 31st, 2019 - all depts.	68,692.98
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	61,229.60
	Wind River Environmental LLC	31 loads of sludge hauled to Franklin County & Grasslands - WPCP - Dec 2019	14,189.28
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Dec 2019	12,840.75
	Firematic Supply Co.	Repairs to vehicles 283 & 284 - Fire - Dec 2019	10,498.53
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Nov/Dec 2019 usage	8,889.70
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW/LIB/PUMP/POL - Dec 2019	6,730.28
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Nov 27 - Dec 26	6,365.00
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - Dec 2019	4,300.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,213.77
	The Guardian Life Insurance Co.	Disability insurance coverage for 4th qtr Oct - Dec 2019 - all departments	3,467.93
	Baker & Taylor	Book purchases for the month of Dec 2019 - Library	3,303.74
	VP Supply Corporation	Misc parts, water main repair - DPW - Dec 2019	3,020.97
	Architectural & Engineering Design	Annexation professional fees (Proj #18097) - Dec 2019	2,744.49
	Clinton County Treasurer	Ambulance supplies purchased thru hosp - Fire - Nov 2019	2,536.09
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Dec 2019	2,422.71
	TM Auto Repair Center Inc.	Repairs, unit 310- Police - Dec 2019	2,241.50
	Underhill Garage, Inc.	Various vehicle parts - DPW - Dec 2019	1,916.85
	Platinum Plus for Business	Credit card charges -DPW/Mayor/Police/Fire - Dec 2019	1,783.95
	Medicare Reimbursements - 3 retirees	3rd & 4th Qtr. 2019 Medicare deduction reimburse (Incls 1 spouse)	1,761.50
	MX Fuels & Propane/Vaincourt Fuels Div.	868.50 gallons of gasoline - Police - Dec 2019	1,710.22
	Bound Tree Medical LLC	Medical supplies for ambulances - Fire - Oct & Dec 2019	1,382.96
	Receiver of Taxes & Assessments	Water & sewer charges various locations - Water & Sewer - Aug-Dec 2019	1,303.84
	Lowes Companies Inc.	Misc purchases - WPCP, CD, DPW - Oct 2019	1,205.22
	Westaff	Temporary clerical support - DPW - Dec 2019	1,200.00
	G & G Tire	Repairs to various units - Police - Dec 2019	1,091.90
	Adirondack Energy	Fire Department fuel purchased - Dec 2019	1,014.87
	Others - 62 total others	Various (average \$170.32 each)	10,559.65
		Total City	535,942.89
MLD:			
	The Depository Trust Company	Debt Serv Public Improve refunding bond 2016 princ & int - Due Jan 15th, 2020	210,050.90
	Excellence Opto Inc	LED 400 streetlight fixture - Dec 2019	8,375.00
	Clinton County DSS (9)	Refunds of HEAP payments applied to electricity accts - Nov 2019-Jan 2020	3,272.34
	Exxon-Mobil Fleet Services	223.09 gallons gasoline & 614.22 gallons diesel - Nov/Dec 2019	1,961.22
	Unifirst Corp.	Uniform service for 16 MLD workers - Dec 2019	1,687.72
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop maintenance - Dec 2019	1,232.51
	Others - 16 total	Various (average \$167.07 each)	2,673.06
		Total MLD	229,252.75
Specials:			
	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers-St. Lights-Dec 2019	18,674.37
	Journal Transfers (not expenditures)	Trans Op Fund to Debt Serv princ & interest PIB refunding bonds 2016-Jan 2020	211,249.10
	Journal Vouchers (not expenditures)	Postage reimbursement to Central Data Processing for December 2019	2,028.75
		Total Specials	231,952.22
	Gross Total		\$ 997,147.86
	Less: Inter-Fund Transactions		231,952.22
	Total Net Expenditures		\$ 765,195.64
Payroll:			
	Total Payroll Headcount	46	240
	Base Hourly & Salary	\$ 41,228.71	\$ 321,944.81
	Overtime, Standby & Shift Differentials	4,551.05 11.04%	46,286.38 14.38%
	Vacation, Holiday, Pers. & Accum. Leave & severance	6,837.68 16.58%	147,604.05 45.85%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	4,728.76 11.47%	21,348.57 6.63%
	Higher Class Pay	0.00%	7,702.08 2.39%
	Sick Leave Buyout	0.00%	4,221.23 1.31%
	Health Insurance Buyout	0.00%	- 0.00%
	Clothing/Uniform Allow - PD, MLD	0.00%	- 0.00%
	College Degree Allowances	0.00%	- 0.00%
	Severance - sick leave time	0.00%	- 0.00%
	Retroactive Pay	0.00%	- 0.00%
	Grand Total	\$ 57,346.20	\$ 549,107.12
	Overtime, Standby & Shift Diff	4,551.05 100.00%	\$ 12,837.90 27.74%
		0.00%	6,451.40 13.94%
		0.00%	9,964.30 21.53%
		0.00%	12,004.63 25.94%
		0.00%	2,875.72 6.21%
		0.00%	1,626.59 3.51%
		0.00%	525.84 1.14%
	Overtime, Standby & Shift Diff - by depart.	\$ 4,551.05	\$ 46,286.38

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 1/10/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	6,976.83	12,837.90	(5,861.07)
Police	266,000.00	6,976.83	6,451.40	525.43
DPW	209,627.00	5,498.24	9,964.30	(4,466.06)
MLD	163,440.00	4,286.82	12,004.63	(7,717.81)
WPCP	71,310.00	1,870.37	2,875.72	(1,005.35)
Other City	45,154.00	1,184.33	1,626.59	(442.26)
Library	<u>4,842.00</u>	<u>127.00</u>	<u>525.84</u>	<u>(398.84)</u>
Total	<u>1,026,373.00</u>	<u>26,920.42</u>	<u>46,286.38</u>	<u>(19,365.96)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	12,837.90		12,837.90	(5,861.07)
Police	6,451.40		6,451.40	525.43
DPW	9,964.30		9,964.30	(4,466.06)
MLD	12,004.63		12,004.63	(7,717.81)
WPCP	2,875.72		2,875.72	(1,005.35)
Other City	1,626.59		1,626.59	(442.26)
Library	<u>525.84</u>	<u></u>	<u>525.84</u>	<u>(398.84)</u>
Total	<u>46,286.38</u>	<u>-</u>	<u>46,286.38</u>	<u>(19,365.96)</u>