

City of Fallsburg  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/06/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	51,032.32
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,405.40
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Oct/Nov 2019 usage	12,577.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Nov 2019	5,683.29
	Upstone (f/k/a Graymont) Materials Inc.	Concrete repair on Nevada oval & sidewalk Miller St - DPW - Oct/Nov 2019	5,406.50
	NYS Electric & Gas	Elec. & gas charges all facilities - POL, DPW, REC - Oct & Nov 2019	5,378.80
	Monahan & Loughlin	Leak repairs to Crete Center roof - Rec Complex - Nov 2019	4,471.50
	Baker & Taylor	Book purchases for the month of Oct 2019 - Library	4,412.35
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Dec 2019 forward	4,000.00
	EBSCO Subscription Services	Magazine & newspaper annual subscription renewals - Library - Nov 2019	3,929.21
	Hyde-Stone Mechanical Contractors, Inc	Misc repairs to chiller - Library - Sept 2019	3,771.12
	Clinton County Treasurer	Ambulance supplies purchased thru hosp - Fire - Oct 2019	3,040.06
	Platinum Plus for Business	Credit card charges - Mayor/IT, Fire, CD/Rec - Oct/Nov 2019	2,679.02
	G & G Tire	Repairs to various units - Police - Oct/Nov 2019	2,352.45
	Firematic Supply Co.	Repairs burning/smoking switch & fuse vehicle 283 - Fire - Oct 2019	2,292.90
	William J. Murray	Misc electrical repairs - Library - Sep 2019	2,246.96
	Noah Phillips	Animal control services - Police - Nov 2019	2,083.33
	Westaff	Temporary clerical support - DPW - Nov 2019	1,750.00
	VP Supply Corporation	Misc parts for stock - DPW - Nov 2019	1,734.11
	Adirondack Affordable Plumbing	Bathroom plumbing repairs - Library - Oct 2019	1,286.00
	Goldberger & Kremer	Professional services contract negotiations - Library - June & Oct 2019	1,188.00
	Temp-Press Inc.	Quarterly calibration of WPCP instruments - WPCP - Oct 2019	1,095.00
	Others - 135 total others	Various (average \$115.49 each)	<u>15,590.52</u>
		Total City	<u>168,405.84</u>
MLD:			
	City Chamberlain - Reserves	Trans MLD operating cash to MLD HDLS Restricted	27,574.86
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,734.40
	North Country Garage Door Inc	Provide & install OHD w/motor at Sharron Ave bldg- Nov 2019	4,880.00
	Duquette's Welding	Install OHD frame & cut door opening at Sharron Ave bldg - Nov 2019	4,800.00
	Unifirst Corp.	Uniform service for 16 MLD workers - Nov 2019	2,026.80
	G&G Tire Company Inc.	6 tires & dismount/mount - 2014 Ford F550 - Nov 2019	1,777.38
	Lowes Companies Inc.	Paint supplies, screws, lumber, ice melt, and misc supplies - Oct/Nov 2019	1,606.13
	Clinton County DSS (4)	Refunds of HEAP payments applied to electricity accts - Nov 18/Nov 2019	1,112.99
	Others - 12 total	Various (average \$238.57 each)	<u>2,862.78</u>
		Total MLD	<u>53,375.34</u>
Specials:			
	Journal Vouchers (not expenditures)	November month-end City utility invoice payment transfers - processed 11/27/2019	<u>42,778.82</u>
		Total Specials	<u>42,778.82</u>
	Gross Total		\$ 264,560.00
	Less: Inter-Fund Transactions		<u>70,353.68</u>
	Total Net Expenditures		<u>\$ 194,206.32</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	242	330
	Base Hourly & Salary	337,461.90	\$10,062,320.32
	Overtime, Standby & Shift Differentials	39,246.14 11.63%	1,143,144.78 11.36%
	Vacation, Holiday, Pers. & Accum.	(YTD Peck .7k, Garden M 1.1k, Wellman 4.3k Hilchey 10.1k, Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	
	Leave & severance	84,331.95 24.99%	1,779,074.19 17.68%
	Sick, Bereavement Leave, Jury	19,087.94 5.66%	540,048.19 5.37%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 7,566.71 2.24%	185,193.25 1.84%
	Higher Class Pay	1,955.53 0.58%	39,646.00 0.39%
	Sick Leave Buyout	19,596.08 5.81%	20,583.97 0.20%
	Health Insurance Buyout	0.00%	59,071.47 0.59%
	Clothing/Uniform Allow - PD, MLD	Pol Clothing 22.5k (MLD Clothing 7.2k, Pol Clothing 10.1k, Pol Uniform Maint 23.1k) 0.00%	62,975.00 0.63%
	College Degree Allowances	Police 0.00%	14,100.00 0.14%
	Severance - sick leave time	(YTD Peck 2.2k, Wellman 7.2k Hilchey 15.7k, Bell 29.9k, McFalls 15.3k, Primard 11.2k) 0.00%	81,530.84 0.81%
	Retroactive Pay	0.00%	693,161.01 6.89%
	Grand Total	<u>\$ 509,246.25</u>	<u>\$14,680,849.02</u>
	Overtime, Standby & Shift Diff		
	Fire	\$ 14,321.96 36.49%	\$ 342,776.77 29.99%
	Police	3,236.09 8.25%	334,324.56 29.25%
	DPW	6,038.18 15.39%	197,232.26 17.25%
	MLD	10,763.75 27.43%	142,230.15 12.44%
	WPCP	2,754.47 7.02%	68,666.98 6.01%
	Other City Depts.	1,966.52 5.01%	53,960.06 4.72%
	Library	165.17 0.42%	3,954.00 0.35%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 39,246.14</u>	<u>\$ 1,143,144.78</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 12/6/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	357,783.86	342,776.77	15,007.09
Police	281,486.00	262,560.57	334,324.56	(71,763.99)
DPW	177,577.00	165,637.79	197,232.26	(31,594.47)
MLD	137,607.00	128,355.13	142,230.15	(13,875.02)
WPCP	59,475.00	55,476.26	68,666.98	(13,190.72)
Other City	21,930.00	20,455.56	53,960.06	(33,504.50)
Library	<u>4,842.00</u>	<u>4,516.45</u>	<u>3,954.00</u>	<u>562.45</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>994,785.63</u></b>	<b><u>1,143,144.78</u></b>	<b><u>(148,359.15)</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	342,776.77	5,105.00	337,671.77	20,112.09
Police	334,324.56	11,933.89	322,390.67	(59,830.10)
DPW	197,232.26		197,232.26	(31,594.47)
MLD	142,230.15		142,230.15	(13,875.02)
WPCP	68,666.98		68,666.98	(13,190.72)
Other City	53,960.06		53,960.06	(33,504.50)
Library	<u>3,954.00</u>	<u></u>	<u>3,954.00</u>	<u>562.45</u>
<b>Total</b>	<b><u>1,143,144.78</u></b>	<b><u>17,038.89</u></b>	<b><u>1,126,105.89</u></b>	<b><u>(131,320.26)</u></b>