

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 04/09/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	79,217.30
	Compass Minerals America, Inc.	454.62 tons highway salt delivered - DPW - Mar 2020	39,433.32
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	27,761.20
	Wind River Environmental LLC	33 loads of sludge hauled to Franklin County & Grasslands - WPCP - Mar 2020	14,158.06
	Saratoga Associates P.C.	Consulting for DRI streetscape & riverfront access design services - Mar 2020	13,864.93
	Miller, Mannix, Schachner & Hafner	Services for SEQR-DRI, litigation, assessment - Corp Counsel & CD - Feb 2020	13,400.50
	Triangle Electric	Misc electrical services - WPCP - Mar 2020	13,250.75
	Surpass Chemical Co.	Surchlor bulk: 6003 gal - WPCP; 2289 gal - WFP - Mar 2020	7,147.71
	Platinum Plus for Business	Credit card charges - CD/Rec, Mayor/IT, WPCP, DPW - Mar 2020	4,697.85
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW, Police, WPCP, Library - Mar 2020	4,625.23
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Mar 2020	4,530.33
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Apr 2020 forward	4,000.00
	The Guardian Life Insurance Co.	Disability insurance coverage for 1st Qtr, Jan - Mar 2020 - all departments	3,413.77
	Boire Design Inc.	DRI branding, signage design consultation, marketing - CD - Mar 2020	3,175.00
	Burke Group	GASB 75 interim analysis yr-end financial stmt FY 2019 - Finance - Mar 2020	3,000.00
	Hyde-Stone Mechanical Contractors, Inc.	Radiator steam valve replacements - Library - Mar 2020	1,810.00
	G & G Tire	Repairs/maintenance to various vehicles: Police - Mar 2020	1,772.57
	Barton & Loguidice, P.C.	Akey Rd Landfill-Waste Collection-Landfill Sampling & Reporting Jan 2020	1,593.69
	Custom Products Corporation	Safety splice breakaway system - DPW - Mar 2020	1,229.88
	Westaff	Temporary clerical support - DPW - Mar 2020	1,200.00
	Pitney Bowes	Lease for mail machine 1st Qtr - Data Proc - 01/10-04/09/20	1,024.02
	Canadian Pacific	Land & unserviced structures trail encroachment basic rent/fee 3/1/20 - 2/28/21	1,000.00
	Others - 48 total others	Various (average \$184.34 each)	8,848.52
		<b>Total City</b>	<b>254,154.63</b>
MLD:			
	City Chamberlain	MLD operating to retirement reserve	280,000.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Mar 2020	50,846.33
	City Chamberlain	Sales tax for Mar 2020 transfer to make state payment	32,102.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,374.47
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Mar 2020	2,010.31
	Canadian Pacific Railway Co.	Transmission line ROW rental cost 4/1/20-3/31/21	1,650.00
	Tokio Marine HCC	Bushey residence, Waterhouse St, damage claim settlement	1,469.39
	WESCO Dist. Inc.	Comp lug, transformer containment bags - Mar 2020	1,010.00
	Others - 12 total	Various (average \$204.94 each)	2,459.26
		<b>Total MLD</b>	<b>377,922.71</b>
Specials:			
	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Apr; Lights - Mar	151,207.09
	Capital Expenditures	Farmer's Mkt design, Cumberland Ave upgrades, PMLD demolition, WFP electrical	13,904.06
		<b>Total Specials</b>	<b>165,111.15</b>
	<b>Gross Total</b>		<b>\$ 797,188.49</b>
	Less: Inter-Fund Transactions		<b>431,207.09</b>
	<b>Total Net Expenditures</b>		<b>\$ 365,981.40</b>
Payroll:			
	<b>Total Payroll Headcount</b>	<b>Pay Period</b>	<b>Year to Date</b>
		226	263
	<b>Base Hourly &amp; Salary</b>	404,157.05	\$ 3,164,144.56
	Overtime, Standby & Shift Differentials	22,388.83	358,956.47
	Vacation, Holiday, Pers. & Accum.	13,076.65	558,404.95
	Leave & severance	19,781.35	172,776.88
	Sick, Bereavement Leave, Jury	7,458.18	60,647.98
	Longevity - AFSCME bi-weekly \$4.3k	448.38	20,291.20
	Higher Class Pay		
	Sick Leave Buyout		
	Health Insurance Buyout		
	Clothing/Uniform Allow - PD, MLD		
	College Degree Allowances		
	Severance - sick leave time		
	Retroactive Pay		
	<b>Grand Total</b>	<b>\$ 467,310.44</b>	<b>\$ 4,408,071.72</b>
	Overtime, Standby & Shift Diff		
	Fire	\$ 10,113.33	\$ 125,353.91
	DPW	2,752.96	63,170.73
	Police	2,204.39	85,909.92
	MLD	4,049.04	49,611.47
	WPCP	2,488.26	22,316.99
	Other City Depts.	780.85	11,355.35
	Library	-	1,238.10
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 22,388.83</b>	<b>\$ 358,956.47</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 4/9/2020**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	72,543.29	125,353.91	(52,810.62)
DPW	209,627.00	57,169.30	63,170.73	(6,001.43)
Police	266,000.00	72,543.29	85,909.92	(13,366.63)
MLD	163,440.00	44,573.22	49,611.47	(5,038.25)
WPCP	71,310.00	19,447.60	22,316.99	(2,869.39)
Other City	45,154.00	12,314.36	11,355.35	959.01
Library	<u>4,842.00</u>	<u>1,320.51</u>	<u>1,238.10</u>	<u>82.41</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>279,911.57</u></b>	<b><u>358,956.47</u></b>	<b><u>(79,044.90)</u></b>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	125,353.91	420.00	124,933.91	(52,390.62)
DPW	63,170.73		63,170.73	(6,001.43)
Police	85,909.92	2,636.84	83,273.08	(10,729.79)
MLD	49,611.47		49,611.47	(5,038.25)
WPCP	22,316.99		22,316.99	(2,869.39)
Other City	11,355.35		11,355.35	959.01
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>82.41</u>
<b>Total</b>	<b><u>358,956.47</u></b>	<b><u>3,056.84</u></b>	<b><u>355,899.63</u></b>	<b><u>(75,988.06)</u></b>

*Ira Barbell*  
 Ira Barbell (Apr 8, 2020)

*Elizabeth Gibbs*  
 Elizabeth Gibbs (Apr 8, 2020)

*Colin Read*  
 Colin Read (Apr 8, 2020)

*Patrick John McFarlin*  
 Patrick John McFarlin (Apr 8, 2020)