

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/08/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	60,933.83
	Straight Line Industries Inc.	Street striping and painted pavement markings - DPW - Jun-Sep 2019	60,233.60
	Clinton County Highway	Centerline and edge striping services - DPW - October 2019	33,460.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,254.40
	Chazen Engineering, Land Surveying	Planning services for GEIS Prep - CD - Aug/Sep 2019	25,501.36
	City Chamberlain	2019 property taxes - Glens Falls Nat'l Bank building	15,691.34
	Compass Minerals America, Inc.	135.61 tons highway salt delivered - DPW - Oct 2019	11,793.68
	Noel J. Brunell & Son	Crack sealing misc streets - DPW - Sep 2019	9,840.00
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Sep/Oct 2019 usage	9,515.50
	EJ USA INC.	Manhole frames and covers - DPW - Oct 2019	6,467.04
	Surpass Chemical Co.	4959 gal Surchlor Bulk Sodium Hypochlorite - WPCP - Oct 2019	4,274.66
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Oct 2019	3,110.58
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, POL, DPW, LIB - Oct 2019	2,081.99
	AuSable Valley Fuel, Inc.	Gasoline purchases 1037.3 gallons- Police - Oct 2019	2,027.26
	Lowes Companies Inc.	Misc purchases - DPW, POL, REC, - Sep/Oct 2019	1,114.59
	Taylor Rental Center	Various filters for vehicles-DPW; Chore boots-WPCP - Oct 2019	1,013.09
	Westaff	Temporary clerical support - DPW - Oct 2019	1,000.00
	Others - 90 total others	Various (average \$170.18 each)	<u>15,316.59</u>
		Total City	<u>292,629.51</u>
MLD:	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,412.43
	Unifirst Corp.	Uniform service for 16 MLD workers - October 2019	1,615.12
	Lowes Companies Inc.	Paint supplies, carbon monoxide alarms, and misc supplies - October 2019	1,229.45
	Others - 21 total	Various (average \$301.22 each)	<u>6,325.69</u>
		Total MLD	<u>15,582.69</u>
Specials:	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers-Rec Complex/Library/Water/Sewer/St. Lights-Oct/Nov 2019	174,679.93
	Journal Vouchers (not expenditures)	Trans Water Op & Cap Res to Cap proj 80079 & Sewer Cap Res to Cap projs 81063 & 81064	1,050,550.00
	Capital Expenditures	Boynnton Ave paving equipment & Labor proj 50067	<u>6,952.00</u>
		Total Specials	<u>1,232,181.93</u>
	Gross Total		\$ 1,540,394.13
	Less: Inter-Fund Transactions		<u>1,225,229.93</u>
	Total Net Expenditures		<u>\$ 315,164.20</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	244	328
	Base Hourly & Salary	371,922.54	\$ 9,290,396.39
	Overtime, Standby & Shift Differentials	38,606.15 10.38%	1,057,241.87 11.38%
	Vacation, Holiday, Pers. & Accum.	45,703.20 12.29%	1,569,824.92 16.90%
	Leave & severance	20,563.54 5.53%	499,084.06 5.37%
	Sick, Bereavement Leave, Jury	7,541.91 2.03%	170,075.83 1.83%
	Longevity - AFSCME bi-weekly \$4.3k	4,378.14 1.18%	33,442.16 0.36%
	Higher Class Pay	0.00%	987.89 0.01%
	Sick Leave Buyout	0.00%	59,071.47 0.64%
	Health Insurance Buyout	0.00%	40,450.00 0.44%
	Clothing/Uniform Allow - PD, MLD	0.00%	14,100.00 0.15%
	College Degree Allowances	0.00%	81,530.84 0.88%
	Severance - sick leave time	0.00%	693,161.01 7.46%
	Retroactive Pay	0.00%	693,161.01 7.46%
	Grand Total	<u>\$ 488,715.48</u>	<u>\$ 13,509,366.44</u>
	Overtime, Standby & Shift Diff	\$ 10,867.83 28.15%	\$ 321,442.53 30.40%
	Fire	9,750.56 25.26%	314,370.33 29.73%
	Police	4,886.65 12.66%	180,855.98 17.11%
	DPW	6,287.72 16.29%	123,156.58 11.65%
	MLD	2,595.81 6.72%	62,940.15 5.95%
	WPCP	3,897.67 10.10%	50,687.47 4.79%
	Other City Depts.	319.91 0.83%	3,788.83 0.36%
	Library	319.91 0.83%	3,788.83 0.36%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 38,606.15</u>	<u>\$ 1,057,241.87</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 11/8/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	328,282.47	321,442.53	6,839.94
Police	281,486.00	240,910.91	314,370.33	(73,459.42)
DPW	177,577.00	151,979.98	180,855.98	(28,876.00)
MLD	137,607.00	117,771.50	123,156.58	(5,385.08)
WPCP	59,475.00	50,901.91	62,940.15	(12,038.24)
Other City	21,930.00	18,768.88	50,687.47	(31,918.59)
Library	<u>4,842.00</u>	<u>4,144.04</u>	<u>3,788.83</u>	<u>355.21</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>912,759.70</u></b>	<b><u>1,057,241.87</u></b>	<b><u>(144,482.17)</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	321,442.53	5,105.00	316,337.53	11,944.94
Police	314,370.33	11,933.89	302,436.44	(61,525.53)
DPW	180,855.98		180,855.98	(28,876.00)
MLD	123,156.58		123,156.58	(5,385.08)
WPCP	62,940.15		62,940.15	(12,038.24)
Other City	50,687.47		50,687.47	(31,918.59)
Library	<u>3,788.83</u>	<u></u>	<u>3,788.83</u>	<u>355.21</u>
<b>Total</b>	<b><u>1,057,241.87</u></b>	<b><u>17,038.89</u></b>	<b><u>1,040,202.98</u></b>	<b><u>(127,443.28)</u></b>