

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/06/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	57,297.79
	ProAct, Inc.	Prescription health care cost for actives & retirees - Feb 1 - 15, 2020 - all depts.	53,969.97
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Jan/Feb 2020 usage	13,260.50
	Platinum Plus for Business	Credit card charges -DPW/Mayor/Police/Fire - Feb 2020	6,743.29
	Surpass Chemical Co.	Surchlor bulk: 4979 gal - WPCP; 2791 gal - WFP - Feb 2020	6,697.74
	Howland Pump & Supply Co. Inc.	Polyaluminum chloride - WFP - Feb 2020	6,068.22
	Baker & Taylor	Book purchases for the month of Jan 2020 - Library	6,046.90
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Jan 2020	6,014.54
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW - Feb 2020	5,567.76
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,306.84
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Mar 2020 forward	4,000.00
	Industrial Med Testing	Yearly OSHA mandatory physical exams - Fire - Jan 2020	3,240.00
	Clinton County Treasurer	Ambulance supplies purchased thru hospital - Fire - Jan 2020	3,143.19
	Chemtrade Chemicals US LLC	6.827 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Feb 2020	3,126.77
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Feb 2020	2,516.93
	Taylor Rental Center	Misc tools/supplies for service truck - DPW - Feb 2020	2,170.08
	Digital Surveillance Solutions, Inc.	Digital video surveillance camera & equipment license - Police - Feb 2020	2,122.80
	Temp-Press Inc.	Qtrly instrument calibration - WFP - Jan 2020	1,095.00
	W.B. Mason	Various supply purchases for City departments - Feb 2020	1,033.36
	Others - 130 total others	Various (average \$163.93 each)	<u>21,310.57</u>
		Total City	<u>209,732.25</u>
MLD:			
	City Chamberlain - Reserves	Trans MLD operating cash to Debt Reserve for RFB2019 June debt payment	525,000.00
	Excellence Opto Inc	LED 250 streetlight fixture, LED type III w/receptacle- Jan 2020	5,736.00
	Read and Laniado, LLP	Professional services for January - City of Platts - Jan 2020	5,141.00
	Exxon-Mobil Fleet Services	228.24 gallons gasoline & 847.60 gallons diesel - Jan/Feb 2020	2,628.28
	Unifirst Corp.	Uniform service for 16 MLD workers - Feb 2020	1,630.17
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Nov 2018-Feb 2020	1,435.95
	Others - 11 total	Various (average \$176.59 each)	<u>1,942.52</u>
		Total MLD	<u>543,513.92</u>
Specials:			
	Journal Vouchers (not expenditures)	February month-end City utility invoice payment transfers - processed 02/28/2020	58,368.81
	Journal Vouchers (not expenditures)	T&A cash to Gen-O/S checks back to 2009; Gen to Asset Forf-correct acct'g for rev/exp 2019	1,833.39
	Capital Expenditures	Orrick, Herrington & Sutcliffe bond counsel services	<u>12,230.00</u>
		Total Specials	<u>72,432.20</u>
	Gross Total		\$ 825,678.37
	Less: Inter-Fund Transactions		<u>585,202.20</u>
	Total Net Expenditures		<u>\$ 240,476.17</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	45	251
	Base Hourly & Salary	42,972.50	\$ 1,892,818.83
	Overtime, Standby & Shift Differentials	6,988.91 16.26%	248,400.00 13.12%
	Vacation, Holiday, Pers. & Accum.	(Brown 1.7k, Maurice 5.1k, Sciole 18.0k)	458,176.50 24.21%
	Leave & severance	6,688.81 15.57%	114,770.91 6.06%
	Sick, Bereavement Leave, Jury	1,891.94 4.40%	38,226.64 2.02%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	14,424.94 0.76%
	Higher Class Pay	23.68 0.06%	- 0.00%
	Sick Leave Buyout	0.00%	30,102.67 1.59%
	Health Insurance Buyout	0.00%	- 0.00%
	Clothing/Uniform Allow - PD, MLD	0.00%	- 0.00%
	College Degree Allowances	Police	- 0.00%
	Severance - sick leave time	(Brown 2.1k, Maurice 9.4k, Sciole 24.8k)	36,290.22 1.92%
	Retroactive Pay	0.00%	- 0.00%
	Grand Total	<u>\$ 58,565.84</u>	<u>\$ 2,833,210.71</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 82,741.06 33.31%
		DPW 0.00%	53,039.59 21.35%
		Police 6,988.91 100.00%	55,008.38 22.15%
		MLD 0.00%	35,574.50 14.32%
		WPCP 0.00%	14,769.16 5.95%
		Other City Depts. 0.00%	6,288.82 2.53%
		Library 0.00%	978.49 0.39%
		<u>\$ 6,988.91</u>	<u>\$ 248,400.00</u>
		Overtime, Standby & Shift Diff - by depart.	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 3/6/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	47,743.32	82,741.06	(34,997.74)
DPW	209,627.00	37,625.14	53,039.59	(15,414.45)
Police	266,000.00	47,743.32	55,008.38	(7,265.06)
MLD	163,440.00	29,335.22	35,574.50	(6,239.28)
WPCP	71,310.00	12,799.16	14,769.16	(1,970.00)
Other City	45,154.00	8,104.52	6,288.82	1,815.70
Library	<u>4,842.00</u>	<u>869.07</u>	<u>978.49</u>	<u>(109.42)</u>
Total	<u>1,026,373.00</u>	<u>184,219.74</u>	<u>248,400.00</u>	<u>(64,180.26)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	82,741.06	420.00	82,321.06	(34,577.74)
DPW	53,039.59		53,039.59	(15,414.45)
Police	55,008.38	2,636.84	52,371.54	(4,628.22)
MLD	35,574.50		35,574.50	(6,239.28)
WPCP	14,769.16		14,769.16	(1,970.00)
Other City	6,288.82		6,288.82	1,815.70
Library	<u>978.49</u>	<u></u>	<u>978.49</u>	<u>(109.42)</u>
Total	<u>248,400.00</u>	<u>3,056.84</u>	<u>245,343.16</u>	<u>(61,123.42)</u>