

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

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	
	ProAct, Inc.	Prescription health care cost for retirees - Aug 1-15, 2020 - all depts.	65,171.45
	Kubricky Construction	Misc patching: Oak , Prospect, & So Peru streets - DPW - Jul 2020	47,051.35
	Clinton County Treasurer	Ambulance supplies - Fire - Jun & Jul 2020	9,401.00
	Refunds (79)	Refunds: Gym Memberships \$4483.27/Marina \$500.00/Community Rm \$312.50 - Aug 2020	6,992.41
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	5,295.77
	NEWS of New York Inc.	Solid waste disposal - DPW - Aug 2020	4,234.52
	Boire Design Inc.	DRI branding, signage design consultation, marketing - CD - Aug 2020	3,323.11
	NYS DEC	SPDES municipal fees - WPCP - Jul 2020	3,022.50
	Icon Enterprises, Inc.	CivicPlus 3 month renewal for web site for City - All Depts - Jul 9 - Oct 9, 2020	2,320.00
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW - Aug 2020	1,959.81
	Bryce Labarge	Tuition reimbursement for Ethics in Criminal Justice class - Pol - Aug 2020	1,745.17
	Platinum Plus for Business	Credit card charges - Mayor/IT, DPW, Fire - Aug 2020	1,116.87
	Amazon.com Credit	Supplies purchases for Police, Library - Jul 2020	1,111.64
	Others - 75 total others	Various (average \$192.91 each)	1,035.93
		<b>Total City</b>	<u>14,468.45</u>
MLD:			<u>168,249.98</u>
	WESCO Dist. Inc.	Disconnect switch, cable positioner, 900A OH switch - Aug 2020	6,803.19
	GotToGo Electric Inc.	11 Itron CL200 meters - Aug 2020	3,014.00
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Jun & Aug 2020	2,872.33
	Exxon-Mobil Fleet Services	304.70 gallons gasoline & 931.41 gallons diesel - Jul/Aug 2020	2,309.96
	Unifirst Corp.	Uniform service for 16 MLD workers - Aug 2020	1,695.52
	Abele Tractor & Equipment Co., Inc.	Transport shop mat'ls-steel fender & control handle - Aug 2020	1,261.18
	Refunds (6)	Refund customers overpayments - May-Aug 2020	1,053.53
	Others - 8 total	Various (average \$238.84 each)	1,910.71
		<b>Total MLD</b>	<u>20,920.42</u>
Specials:			
	Journal Vouchers (not expenditures)	August month-end City utility invoice payment transfers - processed 08/31/2020	31,867.77
	Journal Transfers (not expenditures)	Trans Forfeiture Crime Proceeds Reserve cash to General Fund cash - Feb-July 2020	10,034.36
	Capital Expenditures	Water improve \$2897.00; WRRF dewater'g \$10,568.75; Garbage packer \$256723.00; SRT II \$3687.78	273,876.53
		<b>Total Specials</b>	<u>315,778.66</u>
	Gross Total		<u>\$ 504,949.06</u>
	Less: Inter-Fund Transactions		<u>41,902.13</u>
	Total Net Expenditures		<u>\$ 463,046.93</u>
Payroll:			
	Total Payroll Headcount	Pay Period 44	Year to Date 264
	Base Hourly & Salary	45,031.70	\$ 6,890,000.68
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments 4,836.52 10.74%	682,541.51 9.91%
	Vacation, Holiday, Pers. & Accum. Leave & severance	LaPierre 10.1k (Kirby 14.4k, Todd 12.7k, Drolette .8k, Ellsworth 12.1k, Martineau 1.3k, Polhemus 1.4k, Tardiff 2.8, Trim 1.1k, Williamson .2k, Wood .2k, Kiroy .3k, Pelletier 3.6k, Brown 1.7k, Maurice 5.1k, Sciole 18.0k) 7,344.57 16.31%	1,224,724.57 17.78%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 467.59 1.04%	366,785.15 5.32%
	Higher Class Pay		146,521.51 2.13%
	Sick Leave Buyout		57,957.06 0.84%
	Health Insurance Buyout		- 0.00%
	Clothing/Uniform Allow - PD, MLD		59,313.08 0.86%
	College Degree Allowances	Police 0.00%	38,850.00 0.56%
	Severance - sick leave time	LaPierre 22.4k (Kirby 18.5k, Todd 41.6k, Drolette .1k, Ellsworth 39.7k, Tardiff .2k, Trim .2k, Wood .2k, Kiroy 22.5k, Pelletier .1k, Brown 2.1k, Maurice 9.4k, Sciole 24.8k) 0.00%	12,900.00 0.19%
	Retroactive Pay		181,847.32 2.64%
	Grand Total	<u>\$ 57,680.38</u>	<u>5,349.65 0.08%</u>
	Overtime, Standby & Shift Diff	Fire Police MLD DPW WPCP Other City Depts. Library 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 260,919.57 38.23% 167,043.37 24.47% 107,561.28 15.76% 81,897.11 12.00% 50,111.87 7.34% 13,770.21 2.02% 1,238.10 0.18%
		<u>\$ 4,836.52</u>	<u>\$ 682,541.51</u>

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

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	180,385.57	260,919.57	(80,534.00)
Police	266,000.00	180,385.57	167,043.37	13,342.20
DPW	209,627.00	142,156.72	107,561.28	34,595.44
MLD	163,440.00	110,835.41	81,897.11	28,938.30
WPCP	71,310.00	48,358.25	50,111.87	(1,753.62)
Other City	45,154.00	30,620.79	13,770.21	16,850.58
Library	<u>4,842.00</u>	<u>3,283.56</u>	<u>1,238.10</u>	<u>2,045.46</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>696,025.87</u></b>	<b><u>682,541.51</u></b>	<b><u>13,484.36</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	260,919.57	420.00	260,499.57	(80,114.00)
Police	167,043.37		167,043.37	13,342.20
DPW	107,561.28	2,636.84	104,924.44	37,232.28
MLD	81,897.11		81,897.11	28,938.30
WPCP	50,111.87		50,111.87	(1,753.62)
Other City	13,770.21		13,770.21	16,850.58
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>2,045.46</u>
<b>Total</b>	<b><u>682,541.51</u></b>	<b><u>3,056.84</u></b>	<b><u>679,484.67</u></b>	<b><u>16,541.20</u></b>