

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/29/2020

City:	Payee	Description	Amount
	Clinton County Treasurer	Apr 2020 payment for county taxes	1,551,613.80
	Plattsburgh City School District	Apr 2020 payment for school taxes for 18/19 & 19/20 tax rolls	79,550.92
	ProAct, Inc.	Prescription health care cost for actives & retirees - Apr 16-May 15, 2020 - all depts.	72,620.93
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 Fire - May 2020	15,725.98
	Marshall & Sterling Upstate	2020-2021 Marina insurance renewal - Rec - May 2020	14,416.00
	PrimeLink	May 2020 phone & internet service fees & managed srvcs-all City depts	12,954.49
	Intime Solutions	Annual services maintenance for timekeeping software-Police-06/01/20-05/31/21	4,800.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,507.21
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - May 2020 forward	4,000.00
	Barton & Loguidice, P.C.	Akey Rd Landfill-Waste Collection-Landfill Sampling & Reporting - May 2020	3,321.87
	NEWS of New York Inc.	Solid waste disposal - DPW - May 2020	3,310.20
	Noah Phillips	Animal control services - Police - May 2020	2,083.33
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	2,015.60
	NYS Electric & Gas	Annual rental fee water pipes crossing NYSEG land - WFP Admin - Apr 2020	1,500.00
	Al's Group USA Corp.	Laboratory testing services - WPCP - May 2020	1,489.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WFP & WPCP - Apr/May 2020	1,406.50
	Thermal Associates	Annual inspection and cleaning of station HVAC system - Police - Apr 2020	1,400.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Jun 2020	1,200.00
	TM Auto Repair Center Inc.	Repairs: unit 170 and 2015 Ford Focus oil/filter - Police - May 2020	1,162.10
	Refunds (3)	Refunds - auditorium rental - May 2020	1,000.00
	Others - 25 total others	Various (average \$164.86 each)	<u>4,121.44</u>
		Total City	<u>1,784,199.37</u>
MLD:			
	Northline Utilities	Protection Ave underground construction - Apr 2020	25,846.25
	Refunds (18)	Refund customers overpayments - May 2020	3,428.83
	Verizon	Substation Safety Lines for data transmission - May 2020	1,334.31
	Read and Laniado, LLP	Professional services - NYSEG issue - Apr 2020	1,261.00
	Others - 3 total	Various (average \$380.70 each)	<u>1,142.09</u>
		Total MLD	<u>33,012.48</u>
Specials:			
	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General Fund-Analyzed Service Chg, Glens Fall Bank-Apr 2020	<u>572.99</u>
		Total Specials	<u>572.99</u>
	Gross Total		\$ 1,817,784.84
	Less: Inter-Fund Transactions		<u>572.99</u>
	Total Net Expenditures		<u>\$ 1,817,211.85</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	47	263
	Base Hourly & Salary	42,595.15	\$ 4,468,215.87
	Overtime, Standby & Shift Differentials	5,928.38	449,273.50
		13.92%	10.05%
	Vacation, Holiday, Pers. & Accum. Leave & severance	8,308.55	691,159.64
		19.51%	15.47%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	1,892.84	237,218.54
	Higher Class Pay	11.52	23,095.02
	Sick Leave Buyout	0.00%	-
	Health Insurance Buyout	0.00%	31,479.74
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time	0.00%	99,378.25
	Retroactive Pay	0.00%	5,349.65
	Grand Total	<u>\$ 58,736.44</u>	<u>\$ 6,097,204.64</u>
	Overtime, Standby & Shift Diff	5,928.38	\$ 449,273.50
		100.00%	24.69%
		0.00%	13.76%
		0.00%	6.72%
		0.00%	2.89%
		0.00%	0.28%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 5,928.38</u>	<u>\$ 449,273.50</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 5/29/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	108,955.30	163,554.17	(54,598.87)
DPW	209,627.00	85,864.56	68,565.47	17,299.09
Police	266,000.00	108,955.30	110,906.71	(1,951.41)
MLD	163,440.00	66,946.07	61,809.09	5,136.98
WPCP	71,310.00	29,209.03	30,202.23	(993.20)
Other City	45,154.00	18,495.37	12,997.73	5,497.64
Library	<u>4,842.00</u>	<u>1,983.31</u>	<u>1,238.10</u>	<u>745.21</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>420,408.94</u></b>	<b><u>449,273.50</u></b>	<b><u>(28,864.56)</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	163,554.17	420.00	163,134.17	(54,178.87)
DPW	68,565.47		68,565.47	17,299.09
Police	110,906.71	2,636.84	108,269.87	685.43
MLD	61,809.09		61,809.09	5,136.98
WPCP	30,202.23		30,202.23	(993.20)
Other City	12,997.73		12,997.73	5,497.64
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>745.21</u>
<b>Total</b>	<b><u>449,273.50</u></b>	<b><u>3,056.84</u></b>	<b><u>446,216.66</u></b>	<b><u>(25,807.72)</u></b>