

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/22/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	42,639.17
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,229.47
	Reynolds and Son	Turnout gear replacement - Fire - Apr 2020	12,915.72
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Apr 2020	10,529.61
	Triangle Electric	Misc electrical services - WPCP - Apr 2020	10,518.50
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel - Apr 2020	7,802.00
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Apr 2020	7,551.20
	New England Organics	108.18 tons of sludge hauling to Grasslands landfill - WPCP - Apr 2020	6,058.08
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Apr 2020	3,241.50
	NEWS of New York Inc.	Solid waste disposal-DPW \$2382.56; Special waste-WPCP \$694.21 - Apr 2020	3,078.77
	Clinton County Treasurer	Ambulance supplies purch thru hospital-Fire-Mar '20 & \$597.31 office supplies-All Depts-Apr '20	3,066.70
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Apr 2020	2,186.94
	NYS Electric & Gas	Elec. & gas charges all facilities - Range, WPCP - Apr 2020	2,129.10
	Adirondack Janitorial	Cleaning service for the month - Police - Apr 2020	1,870.00
	Refunds (3)	Refunds Marina - Oct/Nov 2019, Jan 2020	1,500.00
	Firematic Supply Co.	Door handles & installation, vehicles 283 - Fire - Apr 2020	1,313.12
	MX Fuels & Propane/Vaincourt Fuels Div.	950.50 gallons of gasoline - Police - Mar, May 2020	1,277.46
	Others - 57 total others	Various (average \$173.89 each)	<u>9,911.66</u>
		Total City	<u>156,817.00</u>
MLD:			
	New York Power Authority	Electricity purchased for resale for Apr 2020	586,911.68
	New York Municipal Power Agency	Electricity purchased for month of Apr 2020	333,553.00
	City Chamberlain	May 2020 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	Wells Communication	Repl Charter tower, parts/labor radios & Zetron autodialer, dx camera- Apr/May 2020	10,074.52
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,150.29
	Refunds (5)	Refund customers overpayments - May 2020	1,948.58
	Grainger	Misc supplies - Apr/May 2020	1,162.09
	Synchrony Bank/Amazon.com	Various supply purchases for office, maint and repairs - Apr/May 2020	1,019.72
	Others - 11 total	Various (average \$184.85 each)	<u>2,033.33</u>
		Total MLD	<u>1,022,853.21</u>
Specials:			
	Capital Expenditures	Glens Falls Demolition proj 50065 - Apr 2020	<u>113,460.04</u>
		Total Specials	<u>113,460.04</u>
	Gross Total		\$ 1,293,130.25
	Less: Inter-Fund Transactions		<u>80,000.00</u>
	Total Net Expenditures		<u>\$ 1,213,130.25</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	221	263
	Base Hourly & Salary	355,759.13	\$ 4,425,620.72
	Overtime, Standby & Shift Differentials	20,144.61	443,345.12
		5.68%	10.02%
	Vacation, Holiday, Pers. & Accum. Leave & severance	35,358.75	682,851.09
		9.94%	15.43%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	13,878.50	235,325.70
	Higher Class Pay	16,458.49	92,034.43
	Sick Leave Buyout	748.63	23,083.50
	Health Insurance Buyout		-
	Clothing/Uniform Allow - PD, MLD		31,479.74
	College Degree Allowances		-
		0.00%	0.00%
	Severance - sick leave time	40,494.58	99,378.25
		11.38%	2.25%
	Retroactive Pay		5,349.65
		0.00%	0.12%
	Grand Total	<u>\$ 482,842.69</u>	<u>\$ 6,038,468.20</u>
	Overtime, Standby & Shift Diff	\$ 9,037.24	\$ 163,554.17
		44.86%	36.89%
	DPW	1,988.42	68,565.47
		9.87%	15.47%
	Police	2,809.61	104,978.33
		13.95%	23.68%
	MLD	3,420.59	61,809.09
		16.98%	13.94%
	WPCP	2,574.81	30,202.23
		12.78%	6.81%
	Other City Depts.	313.94	12,997.73
		1.56%	2.93%
	Library	-	1,238.10
		0.00%	0.28%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 20,144.61</u>	<u>\$ 443,345.12</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 5/22/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	103,802.26	163,554.17	(59,751.91)
DPW	209,627.00	81,803.59	68,565.47	13,238.12
Police	266,000.00	103,802.26	104,978.33	(1,176.07)
MLD	163,440.00	63,779.85	61,809.09	1,970.76
WPCP	71,310.00	27,827.59	30,202.23	(2,374.64)
Other City	45,154.00	17,620.63	12,997.73	4,622.90
Library	<u>4,842.00</u>	<u>1,889.51</u>	<u>1,238.10</u>	<u>651.41</u>
Total	<u>1,026,373.00</u>	<u>400,525.70</u>	<u>443,345.12</u>	<u>(42,819.42)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	163,554.17	420.00	163,134.17	(59,331.91)
DPW	68,565.47		68,565.47	13,238.12
Police	104,978.33	2,636.84	102,341.49	1,460.77
MLD	61,809.09		61,809.09	1,970.76
WPCP	30,202.23		30,202.23	(2,374.64)
Other City	12,997.73		12,997.73	4,622.90
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>651.41</u>
Total	<u>443,345.12</u>	<u>3,056.84</u>	<u>440,288.28</u>	<u>(39,762.58)</u>

ira Barbell

ira Barbell (May 21, 2020 13:11 EDT)

Mike Kelly

Mike Kelly (May 21, 2020 13:15 EDT)

Jeffrey Moore

Jeffrey Moore (May 21, 2020 12:30 EDT)