

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/10/2020

	Payee	Description		Amount
City:	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost		46,780.95
	Wind River Environmental LLC	40 loads of sludge hauled to Franklin County & Grasslands - WPCP - June 2020		17,259.04
	Triangle Electric	Misc electrical services - WPCP - June 2020		15,208.00
	The Depository Trust Company	Debt Serv Interest on Public Improv Bond 2016 - due July 15th		8,740.35
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		3,900.33
	G & G Tire	Repairs/maintenance to various vehicles: Police - June 2020		2,591.80
	NEWS of New York Inc.	Solid waste disposal - DPW - June 2020		2,388.00
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW - June 2020		2,227.59
	Brandy Kiroy	Tuition reimbursement - Summer Course		1,921.48
	Refunds (3)	Refunds - Marina & Soccer - June 2020		1,479.00
	Others - 27 total others	Various (average \$274.92 each)		<u>7,423.06</u>
		Total City		<u>109,919.60</u>
MLD:	The Depository Trust Company	Debt Serv Interest on Public Improv Bond 2016 - due July 15th		11,634.65
	Municipal Electric Utilities Assoc.	Registration fees for 2 employees to attend Lineworker Apprentice Training Apr 2020		7,400.00
	Underhill Garage	Transport shop materials/Unit 106 fuel tank replacement - June 2020		2,626.72
	Unifirst Corp.	Uniform service for 16 MLD workers - June 2020		1,715.15
	Exxon-Mobil Fleet Services	199.04 gallons gasoline & 605.79 gallons diesel - May/June 2020		1,442.82
	Others - 14 total	Various (average \$424.41 each)		<u>5,941.74</u>
		Total MLD		<u>30,761.08</u>
Specials:	Journal Vouchers (not expenditures)	June month-end City utility invoice payment transfers - processed 06/30/2020		34,216.05
	Journal Transfers (not expenditures)	Debt Serv Interest on Public Improv Bond 2016 - due July 15th		8,740.35
	Capital Expenditures	Arnie Pavone/Glens Falls Parking Lot Proj (\$11,549.50) WRRF Dewatering (\$36,385.00)		<u>47,934.50</u>
		Total Specials		<u>90,890.90</u>
	Gross Total			\$ 231,571.58
	Less: Inter-Fund Transactions			<u>42,956.40</u>
	Total Net Expenditures			<u>\$ 188,615.18</u>
Payroll:			Pay Period	Year to Date
	Total Payroll Headcount		42	264
	Base Hourly & Salary		35,648.14	\$ 5,506,215.88
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	2,567.40	7.20%
		(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)	12,183.16	34.18%
	Vacation, Holiday, Pers. & Accum. Leave & severance		2,684.67	7.53%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k		0.00%
	Higher Class Pay		5.76	0.02%
	Sick Leave Buyout			0.00%
	Health Insurance Buyout			0.00%
	Clothing/Uniform Allow - PD, MLD			0.00%
	College Degree Allowances	Police		0.00%
		(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%
	Severance - sick leave time			0.00%
	Retroactive Pay			0.00%
	Grand Total		<u>\$ 53,089.13</u>	<u>\$ 7,635,297.01</u>
	Overtime, Standby & Shift Diff	Fire	0.00%	\$ 205,273.67
		DPW	0.00%	74,090.50
		Police	2,567.40	100.00%
		MLD	0.00%	133,637.31
		WPCP	0.00%	75,147.42
		Other City Depts.	0.00%	13,888.00
		Library	0.00%	38,136.36
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 2,567.40</u>	<u>\$ 541,293.57</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 7/10/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	139,636.23	205,273.67	(65,637.44)
DPW	209,627.00	110,043.33	74,090.50	35,952.83
Police	266,000.00	139,636.23	133,637.31	5,998.92
MLD	163,440.00	85,797.54	75,147.42	10,650.12
WPCP	71,310.00	37,434.06	38,136.36	(702.30)
Other City	45,154.00	23,703.51	13,770.21	9,933.30
Library	<u>4,842.00</u>	<u>2,541.80</u>	<u>1,238.10</u>	<u>1,303.70</u>
Total	<u>1,026,373.00</u>	<u>538,792.71</u>	<u>541,293.57</u>	<u>(2,500.86)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	205,273.67	420.00	204,853.67	(65,217.44)
DPW	74,090.50		74,090.50	35,952.83
Police	133,637.31	2,636.84	131,000.47	8,635.76
MLD	75,147.42		75,147.42	10,650.12
WPCP	38,136.36		38,136.36	(702.30)
Other City	13,770.21		13,770.21	9,933.30
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>1,303.70</u>
Total	<u>541,293.57</u>	<u>3,056.84</u>	<u>538,236.73</u>	<u>555.98</u>