

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/17/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	50,709.03
	ProAct, Inc.	Prescription health care cost for retirees - Jun 16 - 30, 2020 - all depts.	46,690.65
	Robert Green Auto & Truck Inc	Dodge Durango - Police - July 2020	45,754.40
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	25,958.12
	Saratoga Associates P.C.	Consulting DRI streetscape/riverfront access design services and LWRP - Apr-Jul 2020	21,503.36
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - June 2020	19,806.15
	Surpass Chemical Co.	Sodium hypochlorite 6,005 gal - WPCP June 2020	5,176.31
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - May 27, 2020- June 26, 2020	5,045.00
	Verizon Wireless	Mobile phone billing monthly charges - June 2020 - all departments	3,653.18
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/29/20 contract- Police - July 2020	3,333.33
	Firematic Supply Co.	Steering component repairs, vehicles 282 - Fire - June 2020	2,779.91
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - June 2020	2,448.89
	Cyncon Equipment Inc.	Hydraulic motor for Johnston sweeper - DPW - June/July 2020	2,257.00
	United States Treasury	PCORI Health care filing requirement - form 720 for 2019 plan year - all departments	2,006.60
	Adirondack Janitorial	Cleaning service for the month - Police - June 2020	1,870.00
	Canyon Inflatables LLC	Technical rescue equipment/boat - Fire - June 2020	1,866.80
	Architectural & Engineering Design	52 US Oval subdivision engineering & surveying - CD - May 2020	1,550.00
	MX Fuels & Propane/Vaincourt Fuels Div.	455.4 gallons of gasoline - Police - June/July 2020	1,110.68
	Others - 70 total others	Various (average \$127.89 each)	<u>8,952.29</u>
		Total City	<u>252,471.70</u>
MLD:	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - June 2020	31,252.17
	MLD	MLD Operating cash trans to MLD HDLS Restricted - July 2020	20,394.61
	City Chamberlain	Sales tax for June 2020 transfer to make state payment	19,533.16
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,771.56
	Stuart C. Irby Co.	Various supply purchases - June 2020	1,909.80
	PLM Electric Power Eng.	Engineering svcs for Sharron Ave generator - May 2020	1,480.00
	Verizon	Substation Safety Lines for data transmission - July 2020	1,334.31
	Others - 6 total	Various (average \$224.06 each)	<u>1,344.34</u>
		Total MLD	<u>84,019.95</u>
Specials:	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - July; Lights - June	151,208.96
	Capital Expenditures	Park'g/mkt/Cogan designs \$25695.38; Dewater'g \$53408.53; WRRF \$139124.24; SRT II \$1650.54	<u>219,878.60</u>
		Total Specials	<u>371,087.56</u>
	Gross Total		<u>\$ 707,579.21</u>
	Less: Inter-Fund Transactions		<u>171,603.57</u>
	Total Net Expenditures		<u>\$ 535,975.64</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	193	264
	Base Hourly & Salary	279,237.75	\$ 5,785,453.63
	Overtime, Standby & Shift Differentials	28,920.13	570,213.70
		10.36%	9.86%
	Vacation, Holiday, Pers. & Accum. Leave & severance	90,371.31	985,794.89
		32.36%	17.04%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	13,922.75	305,247.63
	Higher Class Pay	6,453.85	126,988.06
	Sick Leave Buyout	3,783.92	38,347.76
	Health Insurance Buyout	-	-
	Clothing/Uniform Allow - PD, MLD	27,833.34	59,313.08
	College Degree Allowances	-	37,050.00
		0.00%	0.64%
	Severance - sick leave time	-	12,600.00
		0.00%	0.22%
	Retroactive Pay	-	-
		0.00%	0.00%
	Grand Total	<u>\$ 450,523.05</u>	<u>\$ 8,085,820.06</u>
	Overtime, Standby & Shift Diff	\$ 13,064.41	\$ 218,338.08
		45.17%	38.29%
	DPW	1,664.26	75,754.76
		5.75%	13.29%
	Police	4,699.39	138,336.70
		16.25%	24.26%
	MLD	6,261.43	81,408.85
		21.65%	14.28%
	WPCP	3,230.64	41,367.00
		11.17%	7.25%
	Other City Depts.	-	13,770.21
		0.00%	2.41%
	Library	-	1,238.10
		0.00%	0.22%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 28,920.13</u>	<u>\$ 570,213.70</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 7/17/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	144,654.75	218,338.08	(73,683.33)
DPW	209,627.00	113,998.28	75,754.76	38,243.52
Police	266,000.00	144,654.75	138,336.70	6,318.05
MLD	163,440.00	88,881.10	81,408.85	7,472.25
WPCP	71,310.00	38,779.44	41,367.00	(2,587.56)
Other City	45,154.00	24,555.42	13,770.21	10,785.21
Library	<u>4,842.00</u>	<u>2,633.15</u>	<u>1,238.10</u>	<u>1,395.05</u>
Total	<u>1,026,373.00</u>	<u>558,156.89</u>	<u>570,213.70</u>	<u>(12,056.81)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	218,338.08	420.00	217,918.08	(73,263.33)
DPW	75,754.76		75,754.76	38,243.52
Police	138,336.70	2,636.84	135,699.86	8,954.89
MLD	81,408.85		81,408.85	7,472.25
WPCP	41,367.00		41,367.00	(2,587.56)
Other City	13,770.21		13,770.21	10,785.21
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>1,395.05</u>
Total	<u>570,213.70</u>	<u>3,056.84</u>	<u>567,156.86</u>	<u>(8,999.97)</u>