

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/25/2020

City:	Payee	Description	Amount
	Plattsburgh City School District	October 2020 payment for school taxes for 18/19 & 19/20 tax rolls	84,614.49
	ProAct, Inc.	Prescription health care cost for employees - Nov 1 - 15, 2020 - all depts.	63,081.76
	NYS Municipal Workers' Comp	NYS workers' compensation annual assessment fee 2020/2021 - All Depts	31,798.34
	Clinton County Treasurer	October payment for County taxes received \$23,935.53; office supplies \$182.03 - All Depts	24,117.56
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield less employee contributions	20,942.34
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 Fire - Nov 2020	16,044.77
	Rouse Tire Sales Inc.	Tire purchases for various vehicles - DPW - Oct & Nov 2020	13,176.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	6,450.21
	PrimeLink	November 2020 phone & internet service fees - all City depts	6,036.91
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Oct 2020	5,212.48
	NEWS of New York Inc.	Solid waste disposal - DPW - Nov 2020	2,849.44
	Hach Company	SC1000 multi parameter universal - WFP - Nov 2020	2,823.67
	Receiver of Taxes & Assessments	Water & sewer charges various locations - Water & Sewer - Nov 2019 thru Oct 2020	2,041.71
	Upstone (f/k/a Graymont) Materials Inc.	Asphalt and concrete - DPW - Oct & Nov 2020	1,728.11
	VP Supply Corporation	Soft copper coil, ball curb stop & various other materials - DPW - Nov 2020	1,210.52
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Dec 2020	1,200.00
	KCB Inc.	Emergency repair items - Fire - Nov 2020	1,023.80
	Others - 49 total others	Various (average \$167.20 each)	8,192.80
		Total City	<u>292,544.91</u>
MLD:			
	New York Power Authority	Electricity purchased for resale for Oct 2020	531,425.98
	New York Municipal Power Agency	Electricity purchased for month of Oct 2020	291,814.00
	City Chamberlain	November 2020 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	Others - 11 total	Various (average \$108.55 each)	1,194.05
		Total MLD	<u>904,434.03</u>
Specials:			
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-analyzed svc chg-Glens Falls Bank - Oct 2020	493.21
		Total Specials	<u>493.21</u>
	Gross Total		<u>\$ 1,197,472.15</u>
	Less: Inter-Fund Transactions		<u>80,493.21</u>
	Total Net Expenditures		<u>\$ 1,116,978.94</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	51	264
	Base Hourly & Salary	40,425.80	\$ 9,158,570.00
	Overtime, Standby & Shift Differentials	7,591.19 18.78%	910,825.68 9.95%
		(Nephew 1.5k, 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)	
	Vacation, Holiday, Pers. & Accum. Leave & severance	14,606.63 36.13%	1,685,308.31 18.40%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	3,008.77 7.44%	499,080.81 5.45%
	Higher Class Play	Mgmt. bi-weekly \$3k	186,209.81 2.03%
	Sick Leave Buyout	1.92 0.00%	91,998.05 1.00%
	Health Insurance Buyout	0.00%	- 0.00%
	Clothing/Uniform Allow - PD, MLD	0.00%	59,313.08 0.65%
	College Degree Allowances	Police 20.9k	59,762.50 0.65%
		Police	12,900.00 0.14%
		(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)	
	Severance - sick leave time	0.00%	181,847.32 1.99%
	Retroactive Pay	0.00%	5,349.65 0.06%
	Grand Total	<u>\$ 86,546.81</u>	<u>\$ 12,851,165.21</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 340,978.67 37.44%
		Police 7,591.19 100.00%	224,317.04 24.63%
		MLD 0.00%	159,617.55 17.52%
		DPW 0.00%	101,881.36 11.19%
		WPCP 0.00%	68,856.61 7.56%
		Other City Depts. 0.00%	13,936.35 1.53%
		Library 0.00%	1,238.10 0.14%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 7,591.19</u>
			<u>\$ 910,825.68</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 11/25/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	240,136.56	340,978.67	(100,842.11)
Police	266,000.00	240,136.56	224,317.04	15,819.52
DPW	209,627.00	189,244.76	159,617.55	29,627.21
MLD	163,440.00	147,548.57	101,881.36	45,667.21
WPCP	71,310.00	64,376.46	68,856.61	(4,480.15)
Other City	45,154.00	40,763.63	13,936.35	26,827.28
Library	<u>4,842.00</u>	<u>4,371.21</u>	<u>1,238.10</u>	<u>3,133.11</u>
Total	<u>1,026,373.00</u>	<u>926,577.75</u>	<u>910,825.68</u>	<u>15,752.07</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	340,978.67	1,430.00	339,548.67	(99,412.11)
Police	224,317.04	22,468.78	201,848.26	38,288.30
DPW	159,617.55		159,617.55	29,627.21
MLD	101,881.36	10,433.39	91,447.97	56,100.60
WPCP	68,856.61		68,856.61	(4,480.15)
Other City	13,936.35		13,936.35	26,827.28
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>3,133.11</u>
Total	<u>910,825.68</u>	<u>34,332.17</u>	<u>876,493.51</u>	<u>50,084.24</u>