

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/08/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	50,907.06
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,493.89
	Reynolds and Son	Turnout gear replacement - Fire - Apr 2020	14,914.09
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Mar/Apr 2020 usage	7,445.64
	Holland Company	31853 lbs. of PC H-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Apr 2020	6,052.07
	Wells Communications	Dept radio replacement, trouble shoot radio, battery - Police - Apr 2020	5,065.56
	Platinum Plus for Business	Credit card charges - Fire, CD/Rec, Mayor/IT - Apr 2020	4,212.77
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW, Library - Apr 2020	4,026.83
	Miller, Mannix, Schachner & Hafner	Services for SEQR-DRI, SEQRA-Annexation - Corp Counsel & CD - Mar 2020	3,845.00
	Amazon.com Credit	Supplies purchases for Police, WPCP, Library - Mar 2020	3,124.08
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Apr 2020	2,324.21
	Fastenal Co.	Gloves & Respirators - DPW - Apr 2020	2,239.10
	Axon Enterprise, Inc.	Taser gun cartridges - Police - Apr 2020	2,130.00
	G & G Tire	Repairs/maintenance to various vehicles: Police - Apr 2020	2,018.57
	Baker & Taylor	Book purchases for the month of Mar 2020 - Library	1,243.58
	Others - 64 total others	Various (average \$120.40 each)	7,705.37
		Total City	146,747.82
MLD:			
	City Chamberlain - Reserves	Trans MLD operating cash to Debt Reserve for PIR 2016 pymt	190,000.00
	North Country Data Center Corp	Refund deposit per settlement agreement - May 2020	70,371.26
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Apr 2020	43,081.56
	City Chamberlain	Sales tax for Apr 2020 transfer to make state payment	28,586.26
	MLD	MLD Operating cash trans to MLD HDLS Restricted - May 2020	23,637.07
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,734.64
	WESCO Dist. Inc.	Line hose, telescopic sticks, rubber sleeve straps - Apr 2020	4,769.71
	Exxon-Mobil Fleet Services	236.99 gallons gasoline & 893.72 gallons diesel - Mar/Apr 2020	2,326.52
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Apr 2020	1,630.88
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop vehicle maintenance - Apr 2020	1,541.49
	Others - 9 total	Various (average \$367.42 each)	3,306.79
		Total MLD	375,986.18
Specials:			
	Journal Vouchers (not expenditures)	April month-end City utility invoice payment transfers - processed 04/30/2020	45,639.88
	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - May; Lights - Apr	151,388.34
		Total Specials	197,028.22
	Gross Total		\$ 719,762.22
	Less: Inter-Fund Transactions		410,665.29
	Total Net Expenditures		\$ 309,096.93
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	225	263
	Base Hourly & Salary	398,351.48	\$ 4,024,921.81
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments 23,141.15 5.81%	419,741.17 10.43%
	Vacation, Holiday, Pers. & Accum.	Kiroy .3k (Pelletier 3.6k, Brown 1.7k, Maurice 5.1k, Sciole 18.0k) 17,799.55 4.47%	642,407.04 15.96%
	Leave & severance	22,669.77 5.69%	220,119.40 5.47%
	Sick, Bereavement Leave, Jury	7,488.58 1.88%	75,575.94 1.88%
	Longevity - AFSCME bi-weekly \$4.3k	855.53 0.21%	22,334.87 0.55%
	Higher Class Pay	-	-
	Sick Leave Buyout	0.00%	0.00%
	Health Insurance Buyout	0.00%	31,479.74 0.78%
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	Police 0.00%	-
	Severance - sick leave time	Kiroy 22.5k (Pelletier .1k, Brown 2.1k, Maurice 9.4k, Sciole 24.8k) 22,510.90 5.65%	58,883.67 1.46%
	Retroactive Pay	0.00%	5,349.65 0.13%
	Grand Total	\$ 492,816.96	\$ 5,500,813.29
	Overtime, Standby & Shift Diff	Fire \$ 10,201.41 44.08%	\$ 154,516.93 36.81%
		DPW 1,262.59 5.46%	66,577.05 15.86%
		Police 3,832.06 16.56%	98,709.38 23.52%
		MLD 4,461.47 19.28%	58,388.50 13.91%
		WPCP 2,788.71 12.05%	27,627.42 6.58%
		Other City Depts. 594.91 2.57%	12,683.79 3.02%
		Library -	1,238.10 0.29%
	Overtime, Standby & Shift Diff - by depart.	\$ 23,141.15	\$ 419,741.17

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 5/8/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	93,658.89	154,516.93	(60,858.04)
DPW	209,627.00	73,809.90	66,577.05	7,232.85
Police	266,000.00	93,658.89	98,709.38	(5,050.49)
MLD	163,440.00	57,547.40	58,388.50	(841.10)
WPCP	71,310.00	25,108.33	27,627.42	(2,519.09)
Other City	45,154.00	15,898.77	12,683.79	3,214.98
Library	<u>4,842.00</u>	<u>1,704.87</u>	<u>1,238.10</u>	<u>466.77</u>
Total	<u>1,026,373.00</u>	<u>361,387.05</u>	<u>419,741.17</u>	<u>(58,354.12)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	154,516.93	420.00	154,096.93	(60,438.04)
DPW	66,577.05		66,577.05	7,232.85
Police	98,709.38	2,636.84	96,072.54	(2,413.65)
MLD	58,388.50		58,388.50	(841.10)
WPCP	27,627.42		27,627.42	(2,519.09)
Other City	12,683.79		12,683.79	3,214.98
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>466.77</u>
Total	<u>419,741.17</u>	<u>3,056.84</u>	<u>416,684.33</u>	<u>(55,297.28)</u>