

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/25/2020

City:	Payee	Description	Amount
	Plattsburgh City School District	August 2020 payment for school taxes for 18/19 & 19/20 tax rolls & Golf token reimb \$100	112,147.87
	Medicare Reimbursements - 120 retirees	3rd Qtr. 2020 Medicare Part B deduction reimburse (Incls 35 spouses)	74,250.30
	Clinton County Treasurer	Aug 2020 payment for County taxes \$55,623.99 & supplies \$361.10 all depts - Aug 2020	55,985.09
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	29,460.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	26,622.72
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 Fire - Sep 2020	15,725.98
	PrimeLink	September 2020 phone & internet service fees - all City depts	6,085.20
	Surpass Chemical Co.	Sodium hypochlorite 5474 gal - WPCP - Sep 2020	4,718.59
	Morrisonville Septic, LLC	Rental of portable toilets at beach/Penfield/boat dock/red barn/Fox hill - Rec -Aug 2020	3,912.00
	Kris Minogue	Tuition reimbursement - Fall course - Police - Sep 2020	2,283.74
	NEWS of New York Inc.	Solid waste disposal - DPW - Sep 2020	2,112.48
	Amazon.com Credit	Supplies purchases for Police - Aug 2020	2,091.68
	Equipment Rentals Inc.	Delivery and pick up pallet forks, parts for box broom - DPW - Sep 2020	1,941.64
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp Counsel - Aug 2020	1,365.55
	Johnson Controls Fire Protection LP	Repairs to fire alarm cpu in panel box at DPW - DPW - Aug 2020	1,339.33
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Oct 2020	1,200.00
	Idexx Laboratories	gamma irrad colilert, coliform ecoli - WPCP - Sep 2020	1,165.65
	Upstone (f/k/a Graymont) Materials Inc.	Super pave, concrete, and crusher run - DPW - Sep 2020	1,076.89
	Others - 64 total others	Various (average \$135.58 each)	<u>8,676.93</u>
		Total City	<u>352,162.31</u>
MLD:			
	New York Power Authority	Electricity purchased for resale for Aug 2020	446,022.52
	New York Municipal Power Agency	Electricity purchased for month of Aug 2020	260,790.00
	City Chamberlain	September 2020 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	Medicare Reimbursements - 24 retirees	3rd Qtr. 2020 Medicare deduction reimbursements (includes 16 spouses)	18,074.70
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,712.40
	Heritage-Crystal Clean, LLC	Hazardous & non-hazardous waste removal and disposal - Jul & Sep 2020	6,542.00
	Synchrony Bank/Amazon.com	Various supply purchases for office, maint and repairs - Aug/Sep 2020	1,315.65
	Clinton County DSS (3)	Refunds of HEAP payments applied to electricity accts - Jul-Sep 2020	1,241.68
	Others - 6 total	Various (aver 79.54 each)	<u>477.26</u>
		Total MLD	<u>821,176.21</u>
Specials:			
	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General Fund-Analyzed Service Chg, Glens Fall Bank-Aug 2020	593.88
	Capital Expenditures	Projects: 50065/50067/50070/50072/50075/80079/80080/81055/81063/81064/81065	1,478,763.34
	Special Revenue	CD-repayment 80% of grant proceeds due to grantee (Gaito) ineligibility	19,292.00
	Special Revenue	CD-filing fee for mortgage release for home grant on 95 Johnson Ave	<u>50.00</u>
		Total Specials	<u>1,498,699.22</u>
	Gross Total		\$ 2,672,037.74
	Less: Inter-Fund Transactions		<u>80,593.88</u>
	Total Net Expenditures		<u>\$ 2,591,443.86</u>
Payroll:			
	Total Payroll Headcount	Pay Period	Year to Date
		220	264
	Base Hourly & Salary	338,442.74	\$ 7,608,915.56
	Overtime, Standby & Shift Differentials	26,429.20	748,770.12
		7.81%	9.84%
	Vacation, Holiday, Pers. & Accum.	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)	63,626.04
	Leave & severance		18.80%
			1,355,698.14
			17.82%
	Sick, Bereavement Leave, Jury	16,154.74	4.77%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	6,651.35
	Higher Class Pay		1.97%
	Sick Leave Buyout		4,836.61
	Health Insurance Buyout		1.43%
	Clothing/Uniform Allow - PD, MLD		0.00%
	College Degree Allowances		0.00%
		Police	0.00%
			59,313.08
			0.78%
			38,850.00
			0.51%
			12,900.00
			0.17%
	Severance - sick leave time	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)	0.00%
			181,847.32
			2.39%
	Retroactive Pay		0.00%
			5,349.65
			0.07%
	Grand Total		<u>\$ 456,140.68</u>
	Overtime, Standby & Shift Diff	Fire	\$ 7,615.06
		Police	4,084.56
		MLD	7,832.50
		DPW	3,532.23
		WPCP	3,364.85
		Other City Depts.	0.00%
		Library	0.00%
			280,705.54
			37.49%
			182,321.91
			24.35%
			124,431.52
			16.62%
			90,078.71
			12.03%
			56,224.13
			7.51%
			13,770.21
			1.84%
			1,238.10
			0.17%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 26,429.20</u>
			<u>\$ 748,770.12</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 9/25/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	195,763.82	280,705.54	(84,941.72)
Police	266,000.00	195,763.82	182,321.91	13,441.91
DPW	209,627.00	154,275.87	124,431.52	29,844.35
MLD	163,440.00	120,284.36	90,078.71	30,205.65
WPCP	71,310.00	52,480.90	56,224.13	(3,743.23)
Other City	45,154.00	33,231.28	13,770.21	19,461.07
Library	<u>4,842.00</u>	<u>3,563.49</u>	<u>1,238.10</u>	<u>2,325.39</u>
Total	<u>1,026,373.00</u>	<u>755,363.54</u>	<u>748,770.12</u>	<u>6,593.42</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	280,705.54	420.00	280,285.54	(84,521.72)
Police	182,321.91		182,321.91	13,441.91
DPW	124,431.52	2,636.84	121,794.68	32,481.19
MLD	90,078.71		90,078.71	30,205.65
WPCP	56,224.13		56,224.13	(3,743.23)
Other City	13,770.21		13,770.21	19,461.07
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>2,325.39</u>
Total	<u>748,770.12</u>	<u>3,056.84</u>	<u>745,713.28</u>	<u>9,650.26</u>