

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/20/2020

City:	Payee	Description	Amount
	NYS Municipal Workers' Comp	NYS workers' compensation premium-2nd qtr 2020 - all departments	133,000.50
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	128,518.46
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Apr 2020 - all departments	78,900.18
	Tritech Software Systems	Annual maintenance for Impact RMS media and data sharing - Mat 2020	28,525.00
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Feb 2020	12,881.70
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Jan 27, 2020-Feb 26, 2020	7,990.00
	Architectural & Engineering Design	Annexation professional fees (Proj #18097) - Feb 2020	7,972.25
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Feb/Mar 2020	4,417.01
	Cathedral Corp.	Property tax bill services for 2020 invoices - Feb 2020	3,049.26
	TM Auto Repair Center Inc.	Repairs: unit 176 2011 Nissan engine repairs - Police - Mar 2020	2,012.06
	Underhill Garage, Inc.	Various repairs for unit #52 recycling truck - DPW - Mar 2020	2,011.82
	Adirondack Janitorial	Cleaning service for the month - Police - Feb 2020	1,700.00
	Vantage Equipment	Cover for excavator E160 - DPW - Mar 2020	1,473.63
	Symquest Group Inc.	Printer MFP MPS - all depts - Feb 2020; Leases - Lib/Rec - Mar/Apr 2020	1,181.82
	Karis Rose Kourofsky	Referee/coach/clerical fees various programs - Rec Complex - Feb/Mar 2020	1,000.00
	Others - 112 total others	Various (average \$119.33 each)	<u>13,365.15</u>
		Total City	<u>427,998.84</u>
MLD:	NYS Department of Public Service	2020 NYS PSC gen'l assessment fee (PSC dept. expenses) - estimate Apr 2020	61,964.34
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Jan/Mar 2020	2,546.84
	Clinton County DSS (1)	Refunds of HEAP payments applied to electricity accts - Mar 2020	2,351.58
	Synchrony Bank/Amazon.com	Various supply purchases for office, maint and repairs - Feb/Mar 2020	1,659.15
	Stuart C. Irby Co.	Various stff supply purchases for filed work safety - Jan/Feb 2020	1,258.16
	Grainger	Cover drum for spill containment plus accessories	1,177.43
	Deso Concrete	Electric vault EV-663	950.00
	Others - 5 total	Various (average \$235.84 each)	<u>1,179.21</u>
		Total MLD	<u>73,086.71</u>
Specials:	Capital Expenditures	Green St. demo, Farmers' Mkt design, Broad St. parking design	<u>66,839.00</u>
		Total Specials	<u>66,839.00</u>
	Gross Total		\$ 567,924.55
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 567,924.55</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	46	259
	Base Hourly & Salary	43,614.11	\$ 2,321,778.89
	Overtime, Standby & Shift Differentials	6,207.01 14.23%	296,936.55 12.79%
	Vacation, Holiday, Pers. & Accum.	Pelletier 3.6k (Brown 1.7k, Maurice 5.1k, Sciole 18.0k)	
	Leave & severance	6,297.40 14.44%	503,405.35 21.68%
	Sick, Bereavement Leave, Jury	2,969.38 6.81%	135,612.09 5.84%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	45,757.22 1.97%
	Higher Class Pay	37.76 0.09%	17,545.60 0.76%
	Sick Leave Buyout	0.00%	-
	Health Insurance Buyout	0.00%	31,127.26 1.34%
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	Police 0.00%	-
	Severance - sick leave time	Pelletier .1k (Brown 2.1k, Maurice 9.4k, Sciole 24.8k) 0.00%	36,372.77 1.57%
	Retroactive Pay	0.00%	5,349.65 0.23%
	Grand Total	<u>\$ 59,125.66</u>	<u>\$ 3,393,885.38</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 98,703.74 33.24%
		DPW 0.00%	57,326.54 19.31%
		Police 6,207.01 100.00%	72,128.90 24.29%
		MLD 0.00%	41,704.82 14.05%
		WPCP 0.00%	17,280.93 5.82%
		Other City Depts. 0.00%	8,657.29 2.92%
		Library 0.00%	1,134.33 0.38%
		<u>\$ 6,207.01</u>	<u>\$ 296,936.55</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 3/20/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	58,045.29	98,703.74	(40,658.45)
DPW	209,627.00	45,743.83	57,326.54	(11,582.71)
Police	266,000.00	58,045.29	72,128.90	(14,083.61)
MLD	163,440.00	35,665.12	41,704.82	(6,039.70)
WPCP	71,310.00	15,560.94	17,280.93	(1,719.99)
Other City	45,154.00	9,853.30	8,657.29	1,196.01
Library	<u>4,842.00</u>	<u>1,056.60</u>	<u>1,134.33</u>	<u>(77.73)</u>
Total	<u>1,026,373.00</u>	<u>223,970.37</u>	<u>296,936.55</u>	<u>(72,966.18)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	98,703.74	420.00	98,283.74	(40,238.45)
DPW	57,326.54		57,326.54	(11,582.71)
Police	72,128.90	2,636.84	69,492.06	(11,446.77)
MLD	41,704.82		41,704.82	(6,039.70)
WPCP	17,280.93		17,280.93	(1,719.99)
Other City	8,657.29		8,657.29	1,196.01
Library	<u>1,134.33</u>		<u>1,134.33</u>	<u>(77.73)</u>
Total	<u>296,936.55</u>	<u>3,056.84</u>	<u>293,879.71</u>	<u>(69,909.34)</u>