

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 04/24/2020

	Payee	Description	Amount
City:	Clinton County Treasurer	Mar 2020 payment for county taxes plus \$860.61 office supplies - All Depts	1,126,937.33
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for May 2020 - All Depts	81,178.88
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	63,622.13
	Plattsburgh City School District	Mar 2020 payment for school taxes for 18/19 & 19/20 tax rolls	59,773.55
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	28,961.88
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 Fire - Apr 2020	15,725.98
	PrimeLink	Apr 2020 phone & internet service fees & managed svcs-all City depts	12,986.73
	Slack Chemical Co.	6600 lbs sta floc 6532 - WPCP - Apr 2020	12,870.00
	EJ USA INC.	Manhole frames and covers - DPW - Apr 2020	9,162.40
	Refunds (30)	Refunds soccer - Rec Ctr - Apr 2020	6,828.58
	Polsinello Fuels Inc.	Bulk oil purchases & supplies - DPW - Mar/Apr 2020	6,035.63
	NYS Dept. of Labor	1st Qtr 2020 unemployment direct costs - all city departments	4,401.96
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Feb/Mar 2020	3,724.32
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Mar 2020	3,540.93
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/02/19 contract- Police - May 2020	3,333.33
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Mar 2020	3,241.50
	Noah Phillips	Animal control services - Police - Apr 2020	2,083.33
	Adirondack Janitorial	Cleaning service for the month - Police - Mar 2020	1,870.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - May 2020	1,200.00
	Others - 30 total others	Various (average \$157.61 each)	<u>4,728.36</u>
		Total City	<u>1,452,206.82</u>
MLD:	New York Power Authority	Electricity purchased for resale for Mar 2020	697,127.93
	New York Municipal Power Agency	Electricity purchased for month of Mar 2020	387,398.00
	City Chamberlain	Apr 2020 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	MLD	MLD Operating cash trans to MLD HDLS Restricted - Apr 2020	26,673.77
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,584.15
	Synchrony Bank/Amazon.com	Various supply purchases for office, maint and repairs - Mar/Apr 2020	2,990.40
	Itron Inc.	Annual support for hardware & software - May 1st - Jul 31st, 2020	1,842.04
	Refunds (5)	Refund customers overpayments Jan 2019, Mar/Apr 2020	1,249.46
	Stuart C. Irby Co.	Various stff supply purchases for filed work safety - Mar/Apr 2020	1,221.24
	Others - 16 total	Various (average \$306.05 each)	<u>4,896.75</u>
		Total MLD	<u>1,209,983.74</u>
Specials:	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General Fund-Analyzed Service Chg, Glens Fall Bank-Mar 2020	561.83
	Capital Expenditures	Glens Falls demo 143,255.00, Arnie Pavone lot 1,725.00	<u>144,980.00</u>
		Total Specials	<u>145,541.83</u>
	Gross Total		\$ 2,807,732.39
	Less: Inter-Fund Transactions		<u>107,235.60</u>
	Total Net Expenditures		<u>\$ 2,700,496.79</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	232	263
	Base Hourly & Salary	378,706.51	\$ 3,583,392.34
	Overtime, Standby & Shift Differentials	30,596.21 8.08%	392,896.56 10.96%
	Vacation, Holiday, Pers. & Accum.	48,760.24 12.88%	616,471.32 17.20%
	Leave & severance	19,582.87 5.17%	195,741.37 5.46%
	Sick, Bereavement Leave, Jury	7,439.38 1.96%	68,087.36 1.90%
	Longevity - AFSCME bi-weekly \$4.3k	1,182.38 0.31%	21,479.34 0.60%
	Higher Class Pay	-	-
	Sick Leave Buyout	352.48 0.09%	31,479.74 0.88%
	Health Insurance Buyout	-	-
	Clothing/Uniform Allow - PD, MLD	-	-
	College Degree Allowances	-	-
	Severance - sick leave time	-	36,372.77 1.02%
	Retroactive Pay	-	5,349.65 0.15%
	Grand Total	<u>\$ 486,620.07</u>	<u>\$ 4,951,270.45</u>
	Overtime, Standby & Shift Diff	\$ 18,961.61 61.97%	\$ 144,315.52 36.73%
		DPW 2,143.73 7.01%	65,314.46 16.62%
		Police 1,920.06 6.28%	91,173.86 23.21%
		MLD 4,315.56 14.10%	53,927.03 13.73%
		WPCP 2,521.72 8.24%	24,838.71 6.32%
		Other City Depts. 733.53 2.40%	12,088.88 3.08%
		Library -	1,238.10 0.32%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 30,596.21</u>	<u>\$ 392,896.56</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 4/24/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	83,473.73	144,315.52	(60,841.79)
DPW	209,627.00	65,783.26	65,314.46	468.80
Police	266,000.00	83,473.73	91,173.86	(7,700.13)
MLD	163,440.00	51,289.27	53,927.03	(2,637.76)
WPCP	71,310.00	22,377.86	24,838.71	(2,460.85)
Other City	45,154.00	14,169.82	12,088.88	2,080.94
Library	<u>4,842.00</u>	<u>1,519.47</u>	<u>1,238.10</u>	<u>281.37</u>
<b>Total</b>	<b><u>1,026,373.00</u></b>	<b><u>322,087.14</u></b>	<b><u>392,896.56</u></b>	<b><u>(70,809.42)</u></b>
<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	144,315.52	420.00	143,895.52	(60,421.79)
DPW	65,314.46		65,314.46	468.80
Police	91,173.86	2,636.84	88,537.02	(5,063.29)
MLD	53,927.03		53,927.03	(2,637.76)
WPCP	24,838.71		24,838.71	(2,460.85)
Other City	12,088.88		12,088.88	2,080.94
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>281.37</u>
<b>Total</b>	<b><u>392,896.56</u></b>	<b><u>3,056.84</u></b>	<b><u>389,839.72</u></b>	<b><u>(67,752.58)</u></b>