

City of Plattsburgh
 Weekly Expenditure Analysis - Large Dollar Items
 Week of 06/26/2020

City:	Payee	Description	Amount
	Clinton County Treasurer	May 2020 payment for county taxes	
	ProAct, Inc.	Prescription health care cost for actives & retirees - Jun 1 - 15, 2020 - all depts.	809,626.13
	NYS Municipal Workers' Comp	NYS workers' compensation premium - 3rd qtr 2020 - all departments	143,177.45
	Plattsburgh City School District	May 2020 payment for school taxes for 18/19 & 19/20 tax rolls	133,000.50
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for July 2020 - All Depts	115,311.70
	Medicare Reimbursements - 113 retirees	2nd Qtr. Medicare Part B deduction reimburse (Incls 35 spouses)	79,158.46
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	70,924.50
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 Fire - May 2020	42,111.09
	PrimeLink	June 2020 phone & internet service fees & managed srvc-all City depts	15,725.98
	Dival Safety	SCBA air pack tank repair - Fire - June 2020	12,954.93
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - May 2020	6,030.38
	NEWS of New York Inc.	Solid waste disposal - DPW - May/June 2020	5,855.64
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	5,374.52
	Surpass Chemical Co.	Sodium hypochlorite 5,040 gal - WPCP June 2020	4,357.03
	Reynolds and Son	EMS gear for new recruits - Fire - June 2020	4,344.48
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - May 2020 forward	4,058.01
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - May 2020	4,000.00
	Upstone (f/k/a Graymont) Materials Inc.	Super pave - DPW - June 2020	3,241.50
	High Guys Tree Service LLC	Tree service: Crescent Street - DPW - June 2020	3,023.86
	TM Auto Repair Center Inc.	Repairs: oil, freon, a/c compressor, low line, orings, tire rod - Police - May 2020	1,700.00
	Pitney Bowes	Lease for mail machine 1st Qtr - Data Proc - 04/10-07/09/20	1,505.05
	Others - 38 total others	Various (average \$187.95 each)	1,024.02
			<u>7,142.11</u>
MLD:		Total City	<u>1,473,647.34</u>
	Municipal Electric Utilities Assoc.	Estimated annual member dues installment - June 2020	
	Medicare Reimbursements - 23 retirees	3rd Qtr. 2019 Medicare deduction reimbursements (includes 14 spouses)	36,700.00
	Impact Fire Services LLC	Annual fire extinguisher maintenance - bldg/vehicles/substation-May 2020	17,062.50
	Scynchrony Bank/Amazon.com	Misc supplies - May 2020	2,302.00
	Others - 10 total	Various (average \$228.25 each)	2,046.43
			<u>2,282.46</u>
		Total MLD	<u>60,393.39</u>
Specials:			
	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General Fund-Analyzed Service Chg, Glens Fall Bank-May 2020	615.16
	Journal Vouchers (not expenditures)	Trans Gen to Parking to Capital Funds - Broad St Parking & Glens Falls demo	
			<u>627,300.00</u>
		Total Specials	<u>627,915.16</u>
	Gross Total		<u>\$ 2,161,955.89</u>
	Less: Inter-Fund Transactions		<u>627,915.16</u>
	Total Net Expenditures		<u>\$ 1,534,040.73</u>
Payroll:			
	Total Payroll Headcount	Pay Period	Year to Date
		47	263
	Base Hourly & Salary	43,667.92	\$ 5,176,303.88
	Overtime, Standby & Shift Differentials	3,733.46 8.55%	508,544.96 9.82%
		(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	9,897.64 22.67%	820,304.43 15.85%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	1,158.77 2.65%	274,170.60 5.30%
	Higher Class Pay	0.00%	114,262.36 2.21%
	Sick Leave Buyout	0.00%	30,193.46 0.58%
	Health Insurance Buyout	0.00%	- 0.00%
	Clothing/Uniform Allow - PD, MLD	0.00%	31,479.74 0.61%
	College Degree Allowances	0.00%	37,050.00 0.72%
		Police	
		600.00 1.37%	12,600.00 0.24%
	Severance - sick leave time	0.00%	
			159,461.66 3.08%
	Retroactive Pay	0.00%	
	Grand Total		<u>5,349.65 0.10%</u>
		<u>\$ 59,057.79</u>	<u>\$ 7,169,720.74</u>
	Overtime, Standby & Shift Diff		
		0.00%	\$ 187,566.11 36.88%
	DPW	0.00%	72,427.46 14.24%
	Police	3,733.46 100.00%	127,099.38 24.99%
	MLD	0.00%	70,908.74 13.94%
	WPCP	0.00%	35,564.06 6.99%
	Other City Depts.	0.00%	13,741.11 2.70%
	Library	0.00%	1,238.10 0.24%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 3,733.46</u>	<u>\$ 508,544.96</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 6/26/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	129,389.87	187,566.11	(58,176.24)
DPW	209,627.00	101,968.46	72,427.46	29,541.00
Police	266,000.00	129,389.87	127,099.38	2,290.49
MLD	163,440.00	79,501.81	70,908.74	8,593.07
WPCP	71,310.00	34,687.19	35,564.06	(876.87)
Other City	45,154.00	21,964.17	13,741.11	8,223.06
Library	<u>4,842.00</u>	<u>2,355.28</u>	<u>1,238.10</u>	<u>1,117.18</u>
Total	<u>1,026,373.00</u>	<u>499,256.66</u>	<u>508,544.96</u>	<u>(9,288.30)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	187,566.11	420.00	187,146.11	(57,756.24)
DPW	72,427.46		72,427.46	29,541.00
Police	127,099.38	2,636.84	124,462.54	4,927.33
MLD	70,908.74		70,908.74	8,593.07
WPCP	35,564.06		35,564.06	(876.87)
Other City	13,741.11		13,741.11	8,223.06
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>1,117.18</u>
Total	<u>508,544.96</u>	<u>3,056.84</u>	<u>505,488.12</u>	<u>(6,231.46)</u>