

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/02/2020

City:	Payee	Description			Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost			45,746.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding			24,344.18
	Thatcher Company of New York	9994.4 gallons 30% Sodium Thiosulfate solution purification - WPCP - May/June 2020			18,389.67
	Temp-Press Inc.	Qtrly instrument calibration - WFP & WPCP - June 2020			9,053.00
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - May/June 2020 usage			5,045.56
	Surpass Chemical Co.	Sodium hypochlorite 5,774 gal - WPCP June 2020			4,977.19
	Endyne, Inc.	Process monitoring for bacteria, etc. - WFP & WPCP - June 2020			3,858.00
	NEWS of New York Inc.	Solid waste disposal - DPW & Grit removal - WPCP - June 2020			3,816.45
	The Guardian Life Insurance Co.	Disability insurance coverage for 2nd Qtr, April - June 2020 - all departments			3,282.43
	Champlain Peterbilt	Leaking lift cylinder repair & oil for engine #289 - Fire - June 2020			2,288.04
	Noah Phillips	Animal control services - Police - June 2020			2,083.33
	Galls, Inc.	Clothing & other access. for employees - Police - June 2020			1,706.00
	Robert Garrard	Lease of 79 Margaret St. for station use - Police - July 2020			1,200.00
	Others - 62 total others	Various (average \$127.57 each)			<u>7,909.40</u>
		Total City			<u>133,699.92</u>
MLD:					
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H			5,796.32
	WESCO Dist. Inc.	Cable prep kit, rubber sleeves, brackets - June 2020			2,028.41
	Read and Laniado, LLP	Professional services - NYSEG issue - May 2020			1,359.00
	Others - 11 total	Various (average \$156.07 each)			<u>1,716.75</u>
		Total MLD			<u>10,900.48</u>
Gross Total					\$ 144,600.40
Less: Inter-Fund Transactions					-
Total Net Expenditures					<u>\$ 144,600.40</u>
Payroll:					
			Pay Period		Year to Date
	Total Payroll Headcount		186		264
	Base Hourly & Salary		294,263.86		\$ 5,470,567.74
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	30,181.21	10.26%	538,726.17
		(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)	62,935.99	21.39%	883,240.42
	Vacation, Holiday, Pers. & Accum. Leave & severance		14,469.61	4.92%	288,640.21
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	6,271.85	2.13%	120,534.21
	Higher Class Pay		4,364.62	1.48%	34,558.08
	Sick Leave Buyout			0.00%	-
	Health Insurance Buyout			0.00%	31,479.74
	Clothing/Uniform Allow - PD, MLD			0.00%	37,050.00
	College Degree Allowances	Police		0.00%	12,600.00
		(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%	159,461.66
	Severance - sick leave time			0.00%	2.91%
	Retroactive Pay			0.00%	<u>5,349.65</u>
	Grand Total		<u>\$ 412,487.14</u>		<u>\$ 7,582,207.88</u>
	Overtime, Standby & Shift Diff	Fire	\$ 17,707.56	58.67%	\$ 205,273.67
		DPW	1,663.04	5.51%	74,090.50
		Police	3,970.53	13.16%	131,069.91
		MLD	4,238.68	14.04%	75,147.42
		WPCP	2,572.30	8.52%	38,136.36
		Other City Depts.	29.10	0.10%	13,770.21
		Library		0.00%	1,238.10
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 30,181.21</u>		<u>\$ 538,726.17</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 7/2/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	133,702.52	205,273.67	(71,571.15)
DPW	209,627.00	105,367.13	74,090.50	31,276.63
Police	266,000.00	133,702.52	131,069.91	2,632.61
MLD	163,440.00	82,151.65	75,147.42	7,004.23
WPCP	71,310.00	35,843.33	38,136.36	(2,293.03)
Other City	45,154.00	22,696.25	13,770.21	8,926.04
Library	<u>4,842.00</u>	<u>2,433.79</u>	<u>1,238.10</u>	<u>1,195.69</u>
Total	<u>1,026,373.00</u>	<u>515,897.19</u>	<u>538,726.17</u>	<u>(22,828.98)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	205,273.67	420.00	204,853.67	(71,151.15)
DPW	74,090.50		74,090.50	31,276.63
Police	131,069.91	2,636.84	128,433.07	5,269.45
MLD	75,147.42		75,147.42	7,004.23
WPCP	38,136.36		38,136.36	(2,293.03)
Other City	13,770.21		13,770.21	8,926.04
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>1,195.69</u>
Total	<u>538,726.17</u>	<u>3,056.84</u>	<u>535,669.33</u>	<u>(19,772.14)</u>