

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/24/2020

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for August 2020 - All Depts	78,899.31
	ProAct, Inc.	Prescription health care cost for employees - Jun 16 - 30, 2020 - all depts.	55,946.07
	Miller, Mannix, Schachner & Hafner	Services for SEQR-DRI, SEQRA-Annex, Litigation -Corp Counsel & CD-April/May 2020	17,984.80
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	16,450.59
	PrimeLink	July 2020 phone & internet service fees & managed svc-all City depts	12,978.78
	Surpass Chemical Co.	Sodium hypochlorite 4911 gal - WPCP, 3149 gal - WFP - July 2020	6,947.72
	New England Organics	120.25 tons of sludge hauling to Grasslands landfill - WPCP - June 2020	6,734.00
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - June 2020	4,791.76
	NEWS of New York Inc.	Solid waste disposal - DPW - June 2020 & Special waste - WPCP - May 2020	4,562.24
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,159.90
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - June 2020	3,241.50
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - June 2020	2,322.17
	Clinton County Treasurer	Ambulance supplies thru hospital \$2216.92-Fire-April '20 & \$82.48 office supplies-All Depts-June '20	2,299.40
	TM Auto Repair Center Inc.	Repairs: A/C condensor, thermostat, radiator, antifreeze, freon - Police - June 2020	2,279.76
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP - June 2020	2,049.21
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - June/July 2020	1,511.00
	Johnson Controls Fire Protection LP	Fire alarm service Crete Ctr & Green St - Rec & WPCP - July 2020	1,443.02
	Others - 45 total others	Various (average \$164.69 each)	7,411.02
		Total City	232,012.25
MLD:			
	New York Power Authority	Electricity purchased for resale for June 2020	429,354.78
	New York Municipal Power Agency	Electricity purchased for month of June 2020	298,947.44
	Others - 9 total	Various (average \$228.79 each)	2,059.14
		Total MLD	730,361.36
Specials:			
		Total Specials	-
	Gross Total		\$ 962,373.61
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 962,373.61
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	42	264
	Base Hourly & Salary	34,618.13	\$ 5,820,071.76
	Overtime, Standby & Shift Differentials	5,936.99	576,150.69
		17.15%	9.90%
	Vacation, Holiday, Pers. & Accum. Leave & severance	13,179.28	998,974.17
		38.07%	17.16%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	2,718.57	307,966.20
	Higher Class Pay	28.80	126,988.06
	Sick Leave Buyout	0.00%	38,376.56
	Health Insurance Buyout	0.00%	0.66%
	Clothing/Uniform Allow - PD, MLD	0.00%	59,313.08
	College Degree Allowances	0.00%	37,050.00
	Police	0.00%	12,600.00
	Severance - sick leave time	0.00%	0.22%
		0.00%	159,461.66
		2.74%	2.74%
	Retroactive Pay	0.00%	5,349.65
	Grand Total	\$ 56,481.77	\$ 8,142,301.83
	Overtime, Standby & Shift Diff	0.00%	\$ 218,338.08
	Fire	0.00%	37.90%
	DPW	0.00%	75,754.76
	Police	5,936.99	144,273.69
	MLD	100.00%	25.04%
	WPCP	0.00%	81,408.85
	Other City Depts.	0.00%	14.13%
	Library	0.00%	41,367.00
		0.00%	7.18%
		0.00%	13,770.21
		0.00%	2.39%
		0.00%	1,238.10
		0.00%	0.21%
	Overtime, Standby & Shift Diff - by depart.	\$ 5,936.99	\$ 576,150.69

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 7/24/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	149,768.16	218,338.08	(68,569.92)
DPW	209,627.00	118,028.01	75,754.76	42,273.25
Police	266,000.00	149,768.16	144,273.69	5,494.47
MLD	163,440.00	92,022.96	81,408.85	10,614.11
WPCP	71,310.00	40,150.25	41,367.00	(1,216.75)
Other City	45,154.00	25,423.43	13,770.21	11,653.22
Library	<u>4,842.00</u>	<u>2,726.23</u>	<u>1,238.10</u>	<u>1,488.13</u>
Total	<u>1,026,373.00</u>	<u>577,887.20</u>	<u>576,150.69</u>	<u>1,736.51</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	218,338.08	420.00	217,918.08	(68,149.92)
DPW	75,754.76		75,754.76	42,273.25
Police	144,273.69	2,636.84	141,636.85	8,131.31
MLD	81,408.85		81,408.85	10,614.11
WPCP	41,367.00		41,367.00	(1,216.75)
Other City	13,770.21		13,770.21	11,653.22
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>1,488.13</u>
Total	<u>576,150.69</u>	<u>3,056.84</u>	<u>573,093.85</u>	<u>4,793.35</u>