

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 07/31/2020

City:	Payee	Description	Amount
	Clinton County Treasurer	June 2020 payment for county taxes	867,188.11
	Plattsburgh City School District	June 2020 payment for school taxes for 18/19 & 19/20 tax rolls	139,185.62
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	128,583.65
	ProAct, Inc.	Prescription health care cost for employees & retirees - Jul 1 - 15, 2020 - all depts.	98,539.02
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	25,743.82
	Boire Design Inc.	DRI branding, signage design consultation, marketing - CD - Apr-Jul 2020	18,880.03
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 Fire - July 2020	15,725.98
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Jun/Jul 2020 usage	6,158.61
	Otis Elevator	Annual service contract 4/1/20 - 3/31/21 - Library	5,057.15
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Jul 2020 forward	4,000.00
	Wells Communications	DOT required light bar equip for #282 - Fire - Jul 2020	3,518.00
	Barton & Loguidice, P.C.	Akey Rd Landfill-Waste Collection-Landfill Sampling & Reporting - May 2020	3,494.00
	Chazen Engineering, Land Surveying	Planning services for GEIS Prep - CD - Apr-Jun 2020	3,452.07
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel - Jun 2020	2,820.00
	Clinton County Treasurer	Ambulance supplies thru hospital \$2635.07-Fire-May '20 & \$81.18 office supplies-All Depts-June '20	2,716.25
	Hyde-Stone Mechanical Contractors, Inc	Semi-annual HVAC preventative maintenance - Library - Jun 2020	2,164.00
	Noah Phillips	Animal control services - Police - Jul 2020	2,083.33
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Jul 2020	1,200.00
	Others - 47 total others	Various (average \$144.90 each)	6,810.42
		<b>Total City</b>	<b>1,337,320.06</b>
MLD:			
	City Chamberlain	July 2020 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,772.93
	Refunds (9)	Refund customers overpayments - May-Jul 2020	1,920.30
	Itron Inc.	Annual support for hardware & software - Aug 1st -Oct 31st, 2020	1,842.04
	Others - 6 total	Various (average \$244.78 each)	1,468.68
		<b>Total MLD</b>	<b>92,003.95</b>
Specials:			
	Journal Transfers (not expenditures)	Trans from MLD Op Fund to General-Analyzed Service Chg, Glens Fall Bank - June 2020	599.04
	Journal Vouchers (not expenditures)	Postage reimbursement to Central Data Processing - Jan thru Jun 2020	4,932.44
	Capital Expenditures	Mead Dam \$2460.00; Dewater'g \$30671.71; WRRF \$60583.50;	93,715.21
		<b>Total Specials</b>	<b>99,246.69</b>
	<b>Gross Total</b>		<b>\$ 1,528,570.70</b>
	Less: Inter-Fund Transactions		85,531.48
	<b>Total Net Expenditures</b>		<b>\$ 1,443,039.22</b>
Payroll:			
	<b>Total Payroll Headcount</b>	<b>Pay Period</b>	<b>Year to Date</b>
		196	264
	<b>Base Hourly &amp; Salary</b>	307,591.36	\$ 6,127,663.12
	<b>Overtime, Standby &amp; Shift Differentials</b>	Fire holiday and O/T adjustments	605,077.09 9.87%
		28,926.40 9.40%	
		(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)	
	<b>Vacation, Holiday, Pers. &amp; Accum. Leave &amp; severance</b>	57,348.78 18.64%	1,056,322.95 17.24%
	<b>Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k</b>	18,349.28 5.97%	326,315.48 5.33%
	<b>Higher Class Pay</b>	Mgmt. bi-weekly \$3k	133,457.51 2.18%
	<b>Sick Leave Buyout</b>	6,469.45 2.10%	44,598.30 0.73%
	<b>Health Insurance Buyout</b>	6,221.74 2.02%	- 0.00%
	<b>Health Insurance Buyout</b>		- 0.00%
	<b>Clothing/Uniform Allow - PD, MLD</b>	900.00 0.29%	59,313.08 0.97%
	<b>College Degree Allowances</b>	Police	37,950.00 0.62%
		(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)	12,600.00 0.21%
	<b>Severance - sick leave time</b>		159,461.66 2.60%
	<b>Retroactive Pay</b>		5,349.65 0.09%
	<b>Grand Total</b>	<b>\$ 425,807.01</b>	<b>\$ 8,568,108.84</b>
	<b>Overtime, Standby &amp; Shift Diff</b>	<b>Fire</b>	<b>\$ 235,073.33 38.85%</b>
		DPW	77,405.45 12.79%
		Police	147,288.53 24.34%
		MLD	86,072.57 14.23%
		WPCP	44,228.90 7.31%
		Other City Depts.	13,770.21 2.28%
		Library	1,238.10 0.20%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 605,077.09</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 7/31/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	154,862.21	235,073.33	(80,211.12)
DPW	209,627.00	122,042.48	77,405.45	44,637.03
Police	266,000.00	154,862.21	147,288.53	7,573.68
MLD	163,440.00	95,152.93	86,072.57	9,080.36
WPCP	71,310.00	41,515.88	44,228.90	(2,713.02)
Other City	45,154.00	26,288.15	13,770.21	12,517.94
Library	<u>4,842.00</u>	<u>2,818.96</u>	<u>1,238.10</u>	<u>1,580.86</u>
<b>Total</b>	<u><u>1,026,373.00</u></u>	<u><u>597,542.82</u></u>	<u><u>605,077.09</u></u>	<u><u>(7,534.27)</u></u>

<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	235,073.33	420.00	234,653.33	(79,791.12)
DPW	77,405.45		77,405.45	44,637.03
Police	147,288.53	2,636.84	144,651.69	10,210.52
MLD	86,072.57		86,072.57	9,080.36
WPCP	44,228.90		44,228.90	(2,713.02)
Other City	13,770.21		13,770.21	12,517.94
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>1,580.86</u>
<b>Total</b>	<u><u>605,077.09</u></u>	<u><u>3,056.84</u></u>	<u><u>602,020.25</u></u>	<u><u>(4,477.43)</u></u>