

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/06/2020

| | Payee | Description | Amount |
|-----------|---|---|-------------------------|
| City: | City Chamberlain - T&A Acct. | Transfer ACH payment - weekly Blue Shield & CanaRx | 82,524.50 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA/Medicare Payroll withholding | 27,240.44 |
| | Noel J. Brunell & Son | Tack and pave labor for City Hall parking lot - DPW -Oct 2020 | 6,485.50 |
| | Jointa Lime Company | Asphalt for City Hall parking lot - DPW - Oct 2020 | 4,941.19 |
| | NYS Industries for the Disabled | City Court reimburseable cleaning costs -Municipal Court - Sep 2020; Warrant jackets -Police - Oct 2020 | 4,731.47 |
| | Pitney Bowes Reserve Account | Postage for mail machine reserve account - Data Proc - Nov 2020 forward | 4,000.00 |
| | Utica Fire Academy | Recruit firefighter training for Alex Schofield - Oct 2020 | 3,790.00 |
| | NYS Electric & Gas | Elec. & gas charges all facilities - DPW, Rec (Jul-Sep), Police - Oct 2020 | 3,514.28 |
| | HD Supply Construction | Retrofit tile and freight - DPW - Oct 2020 | 3,244.75 |
| | NEWS of New York Inc. | Solid waste disposal - DPW - Oct 2020 | 2,265.84 |
| | Exxpress Tire Delivery | Purchase 12 winter tires for patrol vehicles - Police - Oct 2020 | 1,787.88 |
| | Nortrax Equipment Co | Hydraulic valve for 644E loader repair - DPW - Oct 2020 | 1,426.16 |
| | Endyne, Inc. | Process monitoring for bacteria, etc. - WPCP & WFP - Oct 2020 | 1,408.50 |
| | City Chamberlain - T&A Acct. | Reimb T&A delinquent tax filing fees/filing fee for 2019 and prior foreclosures - Nov 2020 | 1,280.00 |
| | Underhill Garage, Inc. | Various repairs, parts - DPW - Oct 2020 | 1,127.92 |
| | Al's Group USA Corp. | Laboratory testing services - WPCP - Oct 2020 | 1,122.00 |
| | MX Fuels & Propane/Vaincourt Fuels Div. | 719.10 gallons of gasoline - Police - Oct 2020 | 1,069.84 |
| | Others - 111 total others | Various (average \$125.51 each) | <u>13,931.23</u> |
| | | Total City | <u>165,891.50</u> |
| MLD: | MLD | MLD Operating cash trans to MLD HDLS Restricted - Oct 2020 | 12,062.80 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 6,722.87 |
| | Unifirst Corp. | Uniform service for 18 MLD workers - Oct 2020 | 2,117.30 |
| | WESCO Dist. Inc. | Transocket, rubber gloves - Oct 2020 | 2,003.88 |
| | Exxon-Mobil Fleet Services | 247.1 gallons gasoline & 512.61 gallons diesel - Sep/Oct 2020 | 1,384.57 |
| | Others - 9 total | Various (average \$132.74 each) | <u>1,194.65</u> |
| | | Total MLD | <u>25,486.07</u> |
| Specials: | Journal Vouchers (not expenditures) | October month-end City utility invoice payment transfers - processed 10/30/2020 | 37,811.50 |
| | Journal Vouchers (not expenditures) | 2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Nov Lights - Oct | 151,207.82 |
| | Journal Transfers (not expenditures) | Trans from Capital & Parking to Parking & General for various advances/projects spending | 3,396,985.90 |
| | Journal Transfers (not expenditures) | Trans Gen to T&A - bank interest due 2%Fire Tax Jul - Sep 2020 | 268.21 |
| | Capital Expenditures | Eng'g services various projs 29,669.61; Dewatering upgrades 108,941.25 | <u>138,610.86</u> |
| | | Total Specials | <u>3,724,884.29</u> |
| | Gross Total | | \$ 3,916,261.86 |
| | Less: Inter-Fund Transactions | | <u>3,598,336.23</u> |
| | Total Net Expenditures | | <u>\$ 317,925.63</u> |
| Payroll: | | Pay Period | Year to Date |
| | Total Payroll Headcount | 211 | 264 |
| | Base Hourly & Salary | 330,583.94 | \$ 8,761,658.59 |
| | Overtime, Standby & Shift Differentials | 34,736.22 10.51% | 857,192.27 9.78% |
| | Vacation, Holiday, Pers. & Accum. Leave & severance | 54,511.52 16.49% | 1,543,847.15 17.62% |
| | Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k | 30,384.58 9.19% | 473,700.90 5.41% |
| | Higher Class Pay | 6,501.95 1.97% | 179,476.86 2.05% |
| | Sick Leave Buyout | 7,260.88 2.20% | 86,339.00 0.99% |
| | Health Insurance Buyout | 0.00% | - |
| | Clothing/Uniform Allow - PD, MLD | 0.00% | 59,313.08 0.68% |
| | College Degree Allowances | 0.00% | 38,850.00 0.44% |
| | Severance - sick leave time | 0.00% | 12,900.00 0.15% |
| | Retroactive Pay | 0.00% | 5,349.65 0.06% |
| | Grand Total | <u>\$ 463,979.09</u> | <u>\$ 12,200,474.82</u> |
| | Overtime, Standby & Shift Diff | \$ 15,539.02 44.73% | \$ 322,212.44 37.59% |
| | | Police 4,287.25 12.34% | 207,057.70 24.16% |
| | | MLD 8,627.19 24.84% | 149,376.66 17.43% |
| | | DPW 2,861.72 8.24% | 97,370.44 11.36% |
| | | WPCP 3,254.90 9.37% | 66,000.58 7.70% |
| | | Other City Depts. 166.14 0.48% | 13,936.35 1.63% |
| | | Library 0.00% | 1,238.10 0.14% |
| | Overtime, Standby & Shift Diff - by depart. | <u>\$ 34,736.22</u> | <u>\$ 857,192.27</u> |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 11/6/2020
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|---------------------|----------------------------|--------------------------|--------------------------|-------------------------|
| Fire | 266,000.00 | 226,305.10 | 322,212.44 | (95,907.34) |
| Police | 266,000.00 | 226,305.10 | 207,057.70 | 19,247.40 |
| DPW | 209,627.00 | 178,344.59 | 149,376.66 | 28,967.93 |
| MLD | 163,440.00 | 139,050.02 | 97,370.44 | 41,679.58 |
| WPCP | 71,310.00 | 60,668.48 | 66,000.58 | (5,332.10) |
| Other City | 45,154.00 | 38,415.72 | 13,936.35 | 24,479.37 |
| Library | <u>4,842.00</u> | <u>4,119.43</u> | <u>1,238.10</u> | <u>2,881.33</u> |
| Total | <u>1,026,373.00</u> | <u>873,208.45</u> | <u>857,192.27</u> | <u>16,016.18</u> |
| Net O/T Cost | YTD Actual | O/T Recoveries | Net O/T Cost | Net YTD Variance |
| Fire | 322,212.44 | 1,430.00 | 320,782.44 | (94,477.34) |
| Police | 207,057.70 | 22,468.78 | 184,588.92 | 41,716.18 |
| DPW | 149,376.66 | | 149,376.66 | 28,967.93 |
| MLD | 97,370.44 | 10,433.39 | 86,937.05 | 52,112.97 |
| WPCP | 66,000.58 | | 66,000.58 | (5,332.10) |
| Other City | 13,936.35 | | 13,936.35 | 24,479.37 |
| Library | <u>1,238.10</u> | <u></u> | <u>1,238.10</u> | <u>2,881.33</u> |
| Total | <u>857,192.27</u> | <u>34,332.17</u> | <u>822,860.10</u> | <u>50,348.35</u> |