

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/18/2020

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for retirees - Nov 16 - 30, 2020 - all depts.	50,896.27
	Boulrice & Wood CPAS PC	F/Y 2019 Audit Services & Financial Statements balance-all funds incl MLD - Nov 2020	37,150.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,590.00
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Nov 2020	16,219.20
	Wind River Environmental LLC	Sludge hauling - WPCP - Nov 2020	13,749.28
	Wireless CCTV LLC	Portable surveillance camera sys (grant: \$3600 to be reimbursed) - Police - Nov 2020	9,368.85
	Refunds (154)	Refunds - gym memberships - Dec 2020	8,328.69
	Saratoga Associates P.C.	Consulting LWRP finalization, comp plan & zoning code updates - Com Dev - Oct 2020	7,937.50
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Oct 27, 2020- Nov 26, 2020	7,170.73
	EMS Charts	EMS patient charting/data mgt. software - Fire - Nov 2020	7,153.00
	Trane U.S. Inc.	Crete Ctr Trane units maintenance and MERV-13 filters - DPW - Nov 2020	5,856.00
	Praetorian Group Inc	PoliceOne law enforcement/academy training & inventory program - Police - Nov 2020	5,125.00
	Surpass Chemical Co.	Sodium hypochlorite: 5134 gal - WPCP - Oct 2020	4,489.94
	Verizon Wireless	Mobile phone billing monthly charges - Nov 2020 - all departments	3,622.72
	PACE Analytical Services, LLC	UCMR4, EPA 545 & 546 testing - WFP - Jul-Nov 2020	3,424.00
	Chemtrade Chemicals US LLC	6.198 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Nov 2020	3,024.62
	Fleet Business Products Inc.	Perforated paper for utility billings - Data Process'g - Nov 2020	2,156.40
	Underhill Garage, Inc.	Various repairs, parts - DPW & Police - Nov/Dec 2020	2,146.17
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel & Fire - Nov 2020	1,833.00
	Adirondack Janitorial	Cleaning service for the month - Police - Nov 2020	1,785.00
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	1,472.12
	Others - 43 total others	Various (average \$154.33 each)	6,636.08
		Total City	229,134.57
MLD:			
	New York Power Authority	Electricity purchased for resale for Nov 2020	619,059.88
	New York Municipal Power Agency	Electricity purchased for month of Nov 2020	337,347.00
	WESCO Dist. Inc.	Natural gas-fueled backup generator, bare copper - Nov 2020	119,304.61
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Nov 2020	36,137.12
	City Chamberlain	Sales tax for Nov 2020 transfer to make state payment	19,539.32
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,740.65
	Champlain Valley Christian Ctr	Refund overbilled - Jul thru Nov 2020	1,700.71
	Verizon	Substation Safety Lines for data transmission - Dec 2020	1,334.31
	Clinton County DSS (3)	Refunds of HEAP payments applied to electricity accts - Nov/Dec 2020	1,096.90
	Others - 7 total	Various (average \$103.59 each)	725.13
		Total MLD	1,142,985.63
Specials:			
	Journal Transfers (not expenditures)	20 caf plan fund'g police health \$13,883.33; Water/Sewer/Library YTD operating transfers \$2,569,629.	2,583,512.33
	Journal Vouchers (not expenditures)	Trans Forfeiture Crime Proceeds Reserve cash to Gen'l Fund cash Sep-Nov 2020 asset seizure spend'g	13,549.49
	Capital Expenditures	WPCP dewatering upgrades, Mead Dam - Nov 2020	1,061,022.50
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-analyzed srvc chg-Glens Falls Bank - Nov 2020	528.72
		Total Specials	3,658,613.04
	Gross Total		\$ 5,030,733.24
	Less: Inter-Fund Transactions		2,597,590.54
	Total Net Expenditures		\$ 2,433,142.70
Payroll:			
	Total Payroll Headcount	205	264
	Base Hourly & Salary	307,376.75	\$ 9,809,579.04
	Overtime, Standby & Shift Differentials	34,312.30 11.16%	988,759.71 10.08%
	Vacation, Holiday, Pers. & Accum. Leave & severance	105,927.88 34.46%	1,892,366.01 19.29%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	13,717.44 4.46%	536,148.24 5.47%
	Higher Class Pay	22,358.69 7.27%	215,331.85 2.20%
	Sick Leave Buyout	4,953.83 1.61%	103,340.28 1.05%
	Health Insurance Buyout	4,248.34 1.38%	18,344.15 0.19%
	Clothing/Uniform Allow - PD, MLD	Police 20.9k 0.00%	59,313.08 0.60%
	College Degree Allowances	Police 0.00%	59,762.50 0.61%
		Brodi 69.9k (Clarke 4.7k, LaPierre 22.4k, 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%	12,900.00 0.13%
	Severance - sick leave time	69,924.44 22.75%	256,470.20 2.61%
	Retroactive Pay		5,349.65 0.05%
	Grand Total	\$ 562,819.67	\$ 13,957,664.71
	Overtime, Standby & Shift Diff	Fire \$ 11,516.98 33.57%	\$ 371,265.87 37.55%
		Police 5,916.89 17.24%	236,692.09 23.94%
		MLD 10,233.51 29.82%	183,469.89 18.56%
		DPW 2,896.02 8.44%	106,566.16 10.78%
		WPCP 3,748.90 10.93%	75,466.64 7.63%
		Other City Depts. 0.00%	14,060.96 1.42%
		Library 0.00%	1,238.10 0.13%
		Overtime, Standby & Shift Diff - by depart. \$ 34,312.30	\$ 988,759.71

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 12/18/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	256,945.32	371,265.87	(114,320.55)
Police	266,000.00	256,945.32	236,692.09	20,253.23
DPW	209,627.00	202,491.27	183,469.89	19,021.38
MLD	163,440.00	157,876.48	106,566.16	51,310.32
WPCP	71,310.00	68,882.60	75,466.64	(6,584.04)
Other City	45,154.00	43,616.95	14,060.96	29,555.99
Library	<u>4,842.00</u>	<u>4,677.18</u>	<u>1,238.10</u>	<u>3,439.08</u>
Total	<u>1,026,373.00</u>	<u>991,435.11</u>	<u>988,759.71</u>	<u>2,675.40</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	371,265.87	1,430.00	369,835.87	(112,890.55)
Police	236,692.09	22,468.78	214,223.31	42,722.01
DPW	183,469.89		183,469.89	19,021.38
MLD	106,566.16	10,433.39	96,132.77	61,743.71
WPCP	75,466.64		75,466.64	(6,584.04)
Other City	14,060.96		14,060.96	29,555.99
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>3,439.08</u>
Total	<u>988,759.71</u>	<u>34,332.17</u>	<u>954,427.54</u>	<u>37,007.57</u>