

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 01/31/2020

	Payee	Description	Amount
City:	ProAct, Inc.	Prescription health care cost for actives & retirees - Jan 1 - Jan 15th, 2020 - all depts.	65,056.04
	Compass Minerals America, Inc.	668.84 tons highway salt delivered - DPW - Jan 2020	61,373.57
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	45,054.25
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,331.43
	Plattsburgh City School District	Dec 2019 payment for school taxes for 18/19 tax rolls	26,061.93
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - Jan 2020	15,725.98
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Dec 2019	9,409.31
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Jan 2020 forward	4,000.00
	Platinum Plus for Business	Credit card charges -DPW/Mayor/Police/Fire/WPCP - Jan 2020	3,482.93
	Verizon Wireless	Mobile phone billing monthly charges - Dec 2019 - all departments	3,321.63
	Momar Incorporated	Hydroclean sewer cleaning kit - DPW - Jan 2020	2,999.00
	Noah Phillips	Animal control services - Police - Jan 2020	2,083.33
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Jan 2020	1,607.50
	Robert Garrard	Lease of 79 Margaret St. for station use - Police - Feb 2020	1,200.00
	Max Entry	Exit device, trim, keys, labor - WPCP - Jan 2020	1,030.25
	Heather Silver	Consulting services - Police - Jan 2020	1,000.00
	Others - 123 total others	Various (average \$127.72 each)	<u>15,709.39</u>
		Total City	<u>289,446.54</u>
MLD:	City Chamberlain	January 2020 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,670.84
	Itron Inc.	Annual support for hardware & software - Feb 1st - Apr 30th, 2020	1,842.04
	Others - 12 total	Various (average \$179.42 each)	<u>2,153.01</u>
		Total MLD	<u>90,665.89</u>
Specials:	Capital Expenditures	MLD Demo \$109225.00;WRRF 4,883.83;FEMA \$12968.36;Protect Ave \$7274.00;Mead \$9057.80	<u>143,408.99</u>
		Total Specials	<u>143,408.99</u>
	Gross Total		\$ 523,521.42
	Less: Inter-Fund Transactions		<u>80,000.00</u>
	Total Net Expenditures		<u>\$ 443,521.42</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	244	250
	Base Hourly & Salary	\$ 358,377.48	\$ 1,039,926.47
	Overtime, Standby & Shift Differentials	37,966.19 10.59%	143,606.49 13.81%
	Vacation, Holiday, Pers. & Accum.	55,743.48 15.55%	321,642.50 30.93%
	Leave & severance	20,115.57 5.61%	61,513.40 5.92%
	Sick, Bereavement Leave, Jury	7,714.58 2.15%	23,118.74 2.22%
	Longevity - AFSCME bi-weekly \$4.3k	4,219.01 1.18%	10,613.46 1.02%
	Higher Class Pay	0.00%	-
	Sick Leave Buyout	0.00%	-
	Health Insurance Buyout	0.00%	31,041.67 2.98%
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time	0.00%	24,828.47 2.39%
	Retroactive Pay	0.00%	-
	Grand Total	<u>\$ 484,136.31</u>	<u>\$ 1,656,291.20</u>
	Overtime, Standby & Shift Diff	\$ 9,901.03 26.08%	\$ 51,518.38 35.87%
		4,801.78 12.65%	22,462.40 15.64%
		12586.92 33.15%	30,345.68 21.13%
		6,209.95 16.36%	25,747.84 17.93%
		3,124.68 8.23%	9,115.22 6.35%
		1,279.88 3.37%	3,775.32 2.63%
		61.95 0.16%	641.65 0.45%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 37,966.19</u>	<u>\$ 143,606.49</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 1/31/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	22,252.39	51,518.38	(29,265.99)
Police	266,000.00	22,252.39	22,462.40	(210.01)
DPW	209,627.00	17,536.47	30,345.68	(12,809.21)
MLD	163,440.00	13,672.67	25,747.84	(12,075.17)
WPCP	71,310.00	5,965.48	9,115.22	(3,149.74)
Other City	45,154.00	3,777.39	3,775.32	2.07
Library	<u>4,842.00</u>	<u>405.06</u>	<u>641.65</u>	<u>(236.59)</u>
Total	<u>1,026,373.00</u>	<u>85,861.86</u>	<u>143,606.49</u>	<u>(57,744.63)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	51,518.38		51,518.38	(29,265.99)
Police	22,462.40		22,462.40	(210.01)
DPW	30,345.68		30,345.68	(12,809.21)
MLD	25,747.84		25,747.84	(12,075.17)
WPCP	9,115.22		9,115.22	(3,149.74)
Other City	3,775.32		3,775.32	2.07
Library	<u>641.65</u>		<u>641.65</u>	<u>(236.59)</u>
Total	<u>143,606.49</u>	<u>-</u>	<u>143,606.49</u>	<u>(57,744.63)</u>