City of Plattsburgh Weekly Expenditure Analysis - Large Dollar Items Week of 08/28/2020

	Payee	Week 01 06/28/2	020			
City:	~	Description			Amount	
	Clinton County Treasurer	July 2020 payment for county taxes			602,481.59	
	Plattsburgh City School District ProAct, Inc.	July 2020 payment for school taxes for	18/19 & 19/20 tax re	olls	140,444.03	
	NYS Dept. of Labor	Prescription health care cost for employ 2nd Qtr 2020 unemployment direct cost	yees - Feb 1-15 & Ji	ll 16-31, 2020 - all depts.	126,047.64	
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance for	ees & dental for Ser	2020 - All Dents	101,565.93 77,976.76	
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Pay	26,252.19			
	City Chamberlain - T&A Acct. Disabled Retirees - (5)	Transfer ACH payment - weekly Blue S	20,823.81			
	PrimeLink	Supplemental allowance costs 207 (a) - August 2020 phone & internet service for	15,725.98			
	Surpass Chemical Co.	Sodium hypochlorite 9922 gal - WPCP;	3208 gal - WFP - A	ug 2020	13,016.42 11,318.07	
	New England Organics Exxon-Mobil Fleet Services	141.28 tons of sludge hauling to Grassl	ands landfill - WPC	- Aug 2020	7,911.68	
	MultiMed Billing Services, Inc.	Fuel for City vehicles for all department Ambulance billing & collection commiss	age	6,462.49		
	Pitney Bowes Reserve Account	Postage for mail machine reserve acco	5,117.27 4,000.00			
	Endyne, Inc. NYS Industries for the Disabled	Process monitoring for bacteria, etc V	3,507.50			
	Morrisonville Septic, LLC	City Court reimbursable cleaning costs Rental of portable toilets at beach/Penfi	3,492.47			
	Maine Technical Source	Leica 3 yr VIVA CCP software/firmware	3,091.00 2,841.00			
	CT Male Associates PC Glens Falls National Bank	Durkee St. monitoring - Parking - May 2	2,600.00			
	Refunds (36)	Lock box processing for mailed paymer Refunds - Gym Memberships - Aug 202	20	2020	1,774.20	
	Upstone (f/k/a Graymont) Materials Inc.	Super pave & concrete - DPW - Aug 20	20		1,409.99 1,299.75	
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh li	itigation - Corp Cou	nsel - Jul 2020	1,089.50	
	Others - 48 total others	Various (average \$187.38 each)			8,994.47	
MLD:		Total City			1,189,243.74	-
	New York Power Authority	Electricity purchased for resale for Jul 2	020			_
	New York Municipal Power Agency City Chamberlain	Electricity purchased for month of Jul 20	020		450,715.95 265,884.00	
	MLD MLD	August 2020 installment of PILOT (\$35	,000) and City Srvs	(\$45,000)	80,000.00	
	City Chamberlain - Soc Sec Acct.	MLD Operating cash trans to MLD HDL: Transfer to deposit FICA Payroll W/H	S Restricted - Aug 2	020	17,807.28	
	Excellence Opto Inc	Streetlight fixture - Aug 2020			7,020.84 2,130.00	
	Read and Laniado, LLP DLT Solutions	Professional services - NYSEG issue -	Jul 2020		1,822.50	
	Clinton County DSS (2)	AutoCAD annual software support fees Refunds of HEAP payments applied to e	- Jul 2020 - Jul 202 electricity accts - Au	1 a 2020	1,732.50	
	CV Electric Supply Inc.	SS enclosure w/backer panel, single ph	ase breaker panel -	Aug 2020	1,609.22 1,242.00	
	Refunds (10)	Refund customers overpayments - May-	-Aug 2020	5 1223	1,071.11	
	Others - 4 total	Various (average \$77.57 each)			310.28	
		Total MLD			831,345.68	
Special						
	Capital Expenditures	Arnie Pavone parking lot design - Jul 20	020		759.44	-
		Total Specials			759.44	2
	Gross Total				\$ 2,021,348.86	
	Less: Inter-Fund Transactions				97,807.28	
	Total Net Expenditures				\$ 1,923,54 <mark>1.</mark> 58	
Payroll:			Pay Period		Year to Date	
	Total Payroll Headcount		212		264	
	Base Hourly & Salary		338,179.62			
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	29,533.93	8.73%	\$ 6,844,968.98 677,704.99	9.90%
		LaPierre 10.1k (Kirby 14.4k, Todd 12.7k,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070
	Vacation, Holiday, Pers. & Accum.	Drolette .8k, Ellsworth 12.1k, Martineau 1.3k,				
	Leave & severance	Polhemus 1.4k, Tardiff 2.8, Trim 1.1k, Williamson .2k, Wood .2k, Kiroy .3k, Pelletier	54,797.13	16.20%	1, <mark>217,380.</mark> 00	17.79%
		3.6k, Brown 1.7k, Maurice 5.1k, Sciole 18.0k)				
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	Manual Initiation of Control	19,110.15	5.65%	366,317.56	5.35%
	Higher Class Pay	Mgmt. bi-weekly \$3k	6,417.65 6,240.14	1.90%	146,521.51	2.14%
	Sick Leave Buyout		0,240.14	1.85% 0.00%	57,957.06	0.85%
	Health Insurance Buyout Clothing/Uniform Allow - PD, MLD			0.00%	59,313.08	0.87%
	College Degree Allowances	Police	900.00	0.27%	38,850.00	0.57%
		LaPierre 22.4k (Kirby 18.5k, Todd 41.6k,	300.00	0.09%	12,900.00	0.19%
	Severance - sick leave time	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%	181,84 <mark>7.</mark> 32	2.66%
	Retroactive Pay	2.11, Maarioc 3.4k, Ocidie 24.5k)		G Dian		
	Grand Total			0.00%	5,349.65	0.08%
	Overtime, Standby & Shift Diff	Circ.	\$ 455,478.62		\$ 9,609,110.15	
	S. S. Mille, Standby & Smitt Diff	Fire Police	\$ 7,566.02	25.62%	\$ 260,919.57	38.50%
		MLD	3,555.76 13,060.48	12.04% 44.22%	162,206.85 107,561.28	23.93%
		DPW	2,449.59	8.29%	81,897.11	15.87% 12.08%
		WPCP Other City Donto	2,902.08	9.83%	50,111.87	7.39%
		Other City Depts. Library		0.00%	13,770.21	2.03%
		Overtime, Standby & Shift Diff - by depart.	\$ 20.500.00	0.00%	1,238.10	0.18%
		a orint Dill - by depart.	\$ 29,533.93		\$ 677,704.99	

City of Plattsburgh Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual Payroll Period Ended 8/28/2020 (in dollars)

D		,		
Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	175,256.73	260,919.57	(85,662.84)
Police	266,000.00	175,256.73	162,206.85	13,049.88
DPW	209,627.00	138,114.82	107,561.28	30,553.54
MLD	163,440.00	107,684.06	81,897.11	25,786.95
WPCP	71,310.00	46,983.30	50,111.87	(3,128.57)
Other City	45,154.00	29,750.16	13,770.21	15,979.95
Library	4,842.00	3,190.20	1,238.10	1,952.10
Total	1,026,373.00	676,235.99	677,704.99	(1,469.00)
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	260,919.57	420.00	260,499.57	(85,242.84)
Police	162,206.85		162,206.85	13,049.88
DPW	107,561.28	2,636.84	104,924.44	33,190.38
MLD	81,897.11		81,897.11	25,786.95
WPCP	50,111.87		50,111.87	(3,128.57)
Other City	13,770.21		13,770.21	15,979.95
Library				1,0,0,0,00
*	1,238.10		1,238.10	1,952.10