

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/20/2020

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Dec 2020 - All Depts	78,085.04
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield and Canarx	64,623.17
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,365.86
	ProAct, Inc.	Prescription health care cost for retirees - Oct 16- 31, 2020 - all depts.	21,051.78
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Oct 2020	19,842.90
	Miller, Mannix, Schachner & Hafner	SEQR-DRI, SEQRA, Town of Platt annex, Real Prop litigation-Corp Counsel -Oct 2020	19,454.00
	Triangle Electric	Misc electrical services - WPCP - Nov 2020	11,688.25
	Chazen Engineering, Land Surveying	Planning services for GEIS Prep - CD - Aug & Oct 2020	10,107.80
	Thatcher Company of New York	4316.5 gallons 30% Sodium Thiosulfate solution purification - WPCP - Oct 2020	7,942.32
	Surpass Chemical Co.	Sodium hypochlorite: 7995 gal - WPCP & WFP - Oct & Nov 2020	6,891.69
	New England Organics	102.92 tons of sludge hauling to Grasslands landfill - WPCP - Oct 2020	5,763.52
	NEWS of New York Inc.	Solid waste disposal & special waste - DPW & WPCP - Oct 2020	5,407.77
	Refunds (41)	Refunds: 40 gym memberships \$2657.08/1 soccer \$437.50 - Oct 2020	3,094.58
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Oct & Nov 2020	2,401.50
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Oct 2020	2,230.22
	Morrisonville Septic, LLC	Rental portable toilets: beach/Penfield/dock/barn/Fox hill, Oval-Rec & WPCP-Oct 2020	2,090.96
	Adirondack Janitorial	Cleaning service for the month - Police - Oct 2020	1,870.00
	Durocher Auto Sales Inc.	Repairs to unit 191, warrant & safety issue repairs - Police - Oct 2020	1,545.31
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel & Fire - Sep 2020	1,363.00
	Others - 77 total others	Various (average \$174.78 each)	<u>13,458.26</u>
		Total City	<u>309,277.93</u>
MLD:	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,757.48
	Clinton County DSS (19)	Refunds of HEAP payments applied to electricity accts - Jul '20, Oct '20 & Nov '20	5,149.25
	G&G Tire Company Inc.	6 tires #103, #115 & misc - Oct & Nov 2020	1,120.50
	C & S Engineers Inc	Engineer'g srvcs PSAP Grant: intersection signal design - June 27-Sep 25 2020	1,000.00
	Others - 18 total	Various (average \$240.18 each)	<u>4,323.26</u>
		Total MLD	<u>18,350.49</u>
Specials:	Capital Expenditures	Bond fees \$36710.00; design & engineering various projs \$52968.28	<u>89,678.28</u>
		Total Specials	<u>89,678.28</u>
	Gross Total		\$ 417,306.70
	Less: Inter-Fund Transactions		<u>-</u>
	Total Net Expenditures		<u>\$ 417,306.70</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	213	264
	Base Hourly & Salary	313,325.78	\$ 9,118,144.20
	Overtime, Standby & Shift Differentials	41,196.37	903,234.49
		13.15%	9.91%
	Vacation, Holiday, Pers. & Accum.	117,702.83	1,670,701.68
	Leave & severance	37.57%	18.32%
		21,668.04	496,072.04
	Sick, Bereavement Leave, Jury	6.92%	5.44%
	Longevity - AFSCME bi-weekly \$4.3k	6,732.95	186,209.81
	Higher Class Pay	2.15%	2.04%
	Sick Leave Buyout	5,649.45	91,996.13
	Health Insurance Buyout	1.80%	1.01%
	College Degree Allowances	0.00%	0.00%
		0.00%	59,313.08
		0.00%	38,850.00
		0.00%	12,900.00
		0.00%	0.14%
	Severance - sick leave time	0.00%	181,847.32
		0.00%	1.99%
	Retroactive Pay	0.00%	5,349.65
		0.06%	0.06%
	Grand Total	<u>\$ 506,275.42</u>	<u>\$ 12,764,618.40</u>
	Overtime, Standby & Shift Diff	\$ 18,766.23	\$ 340,978.67
		45.55%	37.75%
		4,822.30	216,725.85
		11.71%	23.99%
		10,240.89	159,617.55
		24.86%	17.67%
		4,510.92	101,881.36
		10.95%	11.28%
		2,856.03	68,856.61
		6.93%	7.62%
		0.00%	13,936.35
		0.00%	1.54%
		0.00%	1,238.10
		0.00%	0.14%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 41,196.37</u>	<u>\$ 903,234.49</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 11/20/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	236,502.10	340,978.67	(104,476.57)
Police	266,000.00	236,502.10	216,725.85	19,776.25
DPW	209,627.00	186,380.55	159,617.55	26,763.00
MLD	163,440.00	145,315.43	101,881.36	43,434.07
WPCP	71,310.00	63,402.12	68,856.61	(5,454.49)
Other City	45,154.00	40,146.68	13,936.35	26,210.33
Library	<u>4,842.00</u>	<u>4,305.05</u>	<u>1,238.10</u>	<u>3,066.95</u>
Total	<u>1,026,373.00</u>	<u>912,554.02</u>	<u>903,234.49</u>	<u>9,319.53</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	340,978.67	1,430.00	339,548.67	(103,046.57)
Police	216,725.85	22,468.78	194,257.07	42,245.03
DPW	159,617.55		159,617.55	26,763.00
MLD	101,881.36	10,433.39	91,447.97	53,867.46
WPCP	68,856.61		68,856.61	(5,454.49)
Other City	13,936.35		13,936.35	26,210.33
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>3,066.95</u>
Total	<u>903,234.49</u>	<u>34,332.17</u>	<u>868,902.32</u>	<u>43,651.70</u>