

City of Plattsburgh
 Weekly Expenditure Analysis - Large Dollar Items
 Week of 01/03/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	50,528.95
	ProAct, Inc.	Prescription health care cost for actives & retirees - Dec 1st - Dec 15th, 2019 - all depts.	50,402.34
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,221.23
	Village of Saranac Lake	2015 Dodge Charger AWD, (insurance money used) - Dec 2019	14,000.00
	New England Organics	131.33 tons of sludge hauling to Grasslands landfill - WPCP - Nov 2019	6,703.08
	Surpass Chemical Co.	2421 gal Surchlor Bulk Sodium Hypochlorite-WFP; 4969 gal-WPCP - Dec 2019	6,370.18
	Holland Company	32403 lbs. of PC H-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Dec 2019	6,156.48
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW; grit disposal - WPCP - Dec 2019	5,918.14
	Adams Glass	Furnish & install 2 storefront glass - Library - Dec 2019	2,740.00
	Adirondack Janitorial	Cleaning service for the month - Police - Dec 2019	1,870.00
	Modern Mechanical FAB, Inc.	Pins & bearings for flocculator repairs - WFP - Dec 2019	1,380.00
	Impact Fire Services LLC	Fire extinguisher annual insp. fee - WPCP - Dec 2019	1,205.60
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - Dec 2019	1,092.00
	Heather Silver	Contracted services - Dec 2019	1,000.00
	Westaff	Temporary clerical support - DPW - Dec 2019	1,000.00
	Others - 31 total others	Various (average \$157.72 each)	<u>4,889.23</u>
		Total City	<u>184,477.23</u>
MLD:	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,777.02
	Jeff Rushby Mechanical LLC	Heater repair and labor - Nov 2019	1,105.34
	Others - 1 total	Various (average \$178.25 each)	<u>178.25</u>
		Total MLD	<u>8,060.61</u>
Specials:	Journal Vouchers (not expenditures)	December month-end City utility invoice payment transfers - processed 12/30/2019	<u>54,491.99</u>
		Total Specials	<u>54,491.99</u>
	Gross Total		\$ 247,029.83
	Less: Inter-Fund Transactions		<u>54,491.99</u>
	Total Net Expenditures		<u>\$ 192,537.84</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	240	240
	Base Hourly & Salary	280,716.10	\$ 280,716.10
	Overtime, Standby & Shift Differentials	41,735.33 14.87%	41,735.33 14.87%
	Vacation, Holiday, Pers. & Accum. Leave & severance	140,766.37 50.15%	140,766.37 50.15%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	16,619.81 5.92%	16,619.81 5.92%
	Higher Class Pay	7,702.08 2.74%	7,702.08 2.74%
	Sick Leave Buyout	4,221.23 1.50%	4,221.23 1.50%
	Health Insurance Buyout	0.00%	- 0.00%
	Clothing/Uniform Allow - PD, MLD	0.00%	- 0.00%
	College Degree Allowances	0.00%	- 0.00%
	Severance - sick leave time	0.00%	- 0.00%
	Retroactive Pay	0.00%	- 0.00%
	Grand Total	<u>\$ 491,760.92</u>	<u>\$ 491,760.92</u>
	Overtime, Standby & Shift Diff	\$ 12,837.90 30.76%	\$ 12,837.90 30.76%
		Police 1,900.35 4.55%	1,900.35 4.55%
		DPW 9,964.30 23.87%	9,964.30 23.87%
		MLD 12,004.63 28.76%	12,004.63 28.76%
		WPCP 2,875.72 6.89%	2,875.72 6.89%
		Other City Depts. 1,626.59 3.90%	1,626.59 3.90%
		Library 525.84 1.26%	525.84 1.26%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 41,735.33</u>	<u>\$ 41,735.33</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 1/3/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	1,875.00	12,837.90	(10,962.90)
Police	266,000.00	1,875.00	1,900.35	(25.35)
DPW	209,627.00	1,477.64	9,964.30	(8,486.66)
MLD	163,440.00	1,152.07	12,004.63	(10,852.56)
WPCP	71,310.00	502.66	2,875.72	(2,373.06)
Other City	45,154.00	318.29	1,626.59	(1,308.30)
Library	<u>4,842.00</u>	<u>34.13</u>	<u>525.84</u>	<u>(491.71)</u>
Total	<u>1,026,373.00</u>	<u>7,234.79</u>	<u>41,735.33</u>	<u>(34,500.54)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	12,837.90		12,837.90	(10,962.90)
Police	1,900.35		1,900.35	(25.35)
DPW	9,964.30		9,964.30	(8,486.66)
MLD	12,004.63		12,004.63	(10,852.56)
WPCP	2,875.72		2,875.72	(2,373.06)
Other City	1,626.59		1,626.59	(1,308.30)
Library	<u>525.84</u>	<u> </u>	<u>525.84</u>	<u>(491.71)</u>
Total	<u>41,735.33</u>	<u>-</u>	<u>41,735.33</u>	<u>(34,500.54)</u>