



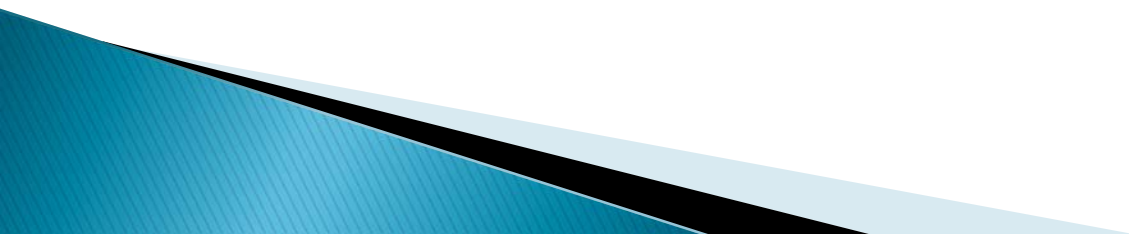
Treasurer's Report

Presented by
Mary Beth Lovejoy, Treasurer
December 22, 2010



Response to Emails, Discussions at Board Meetings and Misinformation in various “press”

- ▶ Hired to do payroll and accounts payable
- ▶ Unprofessional Budget compared to Village of Spencerport and in general
- ▶ This is the 21st Century and all you have to do to create a searchable PDF file from a spreadsheet is select Print from the File menu, then select Adobe PDF as the Printer.
- ▶ Financial reports are inaccurate





Police Department Payroll Breakdown

Police Department - 3120.1000	537,326
Regular Pay	432,566
Overtime	69,089
Shift Differential	4,078
Holiday	6,423
Longevity	8,750
Education	1,749
Laundry	3,000
Ins buyout	3,000
Comp time	8,671

- ▶ Shift Scheduling is not the only thing that contributes to police overtime...Holiday pay is a factor as well
- ▶ It is typical that Village employees receive payment for holiday whether they work them or not
- ▶ If they do work a holiday, they typically would get paid time and one half
- ▶ This is different for the members of the Stetson Club and our Police Chief



- ▶ The members of the Stetson Club and our Police Chief receive a holiday pay stipend which pays them for thirteen holidays within their contract year
- ▶ They also receive pay for the holiday when it occurs—that means that these individuals receive double time for NOT working the holiday
- ▶ If they work the holiday, they may earn as much as triple time and a half for the day, depending on the shift and schedule—does not include shift differential



Reports for the Board

Reports currently provided

Monthly statements of Revenue and Expenditures

Quarterly Cash Flow Statements

Additional Reports needed?

