

City of Plattsburgh
 Weekly Expenditure Analysis - Large Dollar Items
 Week of 02/19/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	84,067.69
	ProAct, Inc.	Prescription health care cost for retirees - Jan 16 - 31, 2021 - all depts.	33,550.55
	Triangle Electric	Misc electrical services - WPCP - Jan 2021	11,533.75
	Wind River Environmental LLC	Sludge hauling - WPCP - Jan 2021	11,170.74
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Jan 2021	10,619.28
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel & Fire - Jan 2021	7,637.50
	K&S 104 Inc/The LayerEight Group	IT managed services (formerly Primelink) - All Depts - Feb 2021	6,949.00
	NYS Industries for the Disabled	City Court reimb cleaning costs - Municipal Court - Jan 2021	5,415.26
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Dec 27, 2020- Jan 26, 2021	5,336.41
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	3,974.88
	Verizon Wireless	Mobile phone billing monthly charges - Jan 2021 - all departments	3,546.46
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, Range - Jan 2021	2,536.50
	NEWS of New York Inc.	Solid waste disposal - DPW - Jan 2021	2,150.18
	Momar Incorporated	Sewer-cide - DPW - Jan 2021	1,675.62
	Passport Labs Inc	Parking Ticket collection fee per contract - Police - Jan 2021	1,468.42
	WE Aubuchon/Blue Tarp	Misc purchases - DPW - Jan 2021	1,310.04
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Jan & Feb 2021	1,245.50
	General Code	Ecode360 annual maintenance - City Clerk - Feb 2021	1,195.00
	Press-Republican	Advertising - DPW, Council, Zoning, CD - Jan 2021	1,156.46
	Others - 84 total others	Various (average \$150.01 each)	<u>12,600.78</u>
		Total City	<u>209,140.02</u>

MLD:	Hynes Electric Company	LED corn cob bulbs - Jan 2021	3,034.70
	Accurate Calibration Service	Annual calibration for a model 5800 testers & annual support - Jan 2021	1,650.00
	Stuart C. Irby Co.	Extension & section pole - Jan 2021	1,188.08
	WESCO Dist. Inc.	Orange light pole, web sling, spool insulator - Jan & Feb 2021	1,124.34
	Clinton County DSS (3)	Refunds of HEAP payments applied to electricity accts - Dec 2018 - Feb 2021	1,030.64
	Others - 6 total	Various (average \$73.64 each)	<u>441.85</u>
		Total MLD	<u>8,469.61</u>

Specials:	Journal Transfers (not expenditures)	Trans Water/Sewer Funds to MLD-meter read'g chgs & to Gen'l-data process'g cost analy for 2020	305,997.65
	Journal Vouchers (not expenditures)	Trans Forfeiture Crime Proceeds Res cash to Gen'l Fund cash Dec '20-Jan '21 asset seizure spend'g	44,601.85
	Journal Vouchers (not expenditures)	Trans General Operating Fund to MLD for overcharged services for 2020	3,000.00
	Capital Expenditures	Cogan Ave, Footbridge sewer capacity, Betty Little Arts Park, Pavone & Broad St parking, Mead Dam	121,248.23
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-analyzed srv chg-Glens Falls Bank - Jan 2021	<u>354.34</u>
		Total Specials	<u>475,202.07</u>

Gross Total	\$ 692,811.70
Less: Inter-Fund Transactions	<u>353,953.84</u>
Total Net Expenditures	<u>\$ 338,857.86</u>

Payroll:	Pay Period		Year to Date	
Total Payroll Headcount	210		220	
Base Hourly & Salary	41,871.61		\$ 1,141,374.41	
Overtime, Standby & Shift Differentials	3,950.07	9.43%	123,467.93	10.82%
Vacation, Holiday, Pers. & Accum.	6,543.73	15.63%	289,087.04	25.33%
Leave & severance	2,826.09	6.75%	77,479.77	6.79%
Sick, Bereavement Leave, Jury	19,972.98	0.00%	19,972.98	1.75%
Longevity - AFSCME bi-weekly \$4.3k	17,048.88	0.03%	17,048.88	1.49%
Higher Class Pay	-	0.00%	-	0.00%
Sick Leave Buyout	24,458.33	0.00%	24,458.33	2.14%
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	31,990.14	0.00%	31,990.14	2.80%
Retroactive Pay	-	0.00%	-	0.00%
Grand Total	<u>\$ 55,203.02</u>		<u>\$ 1,724,879.48</u>	
Overtime, Standby & Shift Diff	Fire	0.00%	\$ 34,409.49	27.87%
	DPW	0.00%	29,260.08	23.70%
	Police	3,950.07 100.00%	27,725.98	22.46%
	MLD	0.00%	20,462.31	16.57%
	WPCP	0.00%	10,685.02	8.65%
	Other City Depts.	0.00%	665.12	0.54%
	Library	0.00%	259.93	0.21%
	Overtime, Standby & Shift Diff - by depart.		<u>\$ 123,467.93</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 2/19/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	34,041.83	34,409.49	(367.66)
DPW	207,627.00	28,272.02	29,260.08	(988.06)
Police	150,000.00	20,425.10	27,725.98	(7,300.88)
MLD	184,993.00	25,190.00	20,462.31	4,727.69
WPCP	68,524.00	9,330.73	10,685.02	(1,354.29)
Other City	7,750.00	1,055.30	665.12	390.18
Library	<u>4,000.00</u>	<u>544.67</u>	<u>259.93</u>	<u>284.74</u>
Total	<u><u>872,894.00</u></u>	<u><u>118,859.65</u></u>	<u><u>123,467.93</u></u>	<u><u>(4,608.28)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	34,409.49		34,409.49	(367.66)
MLD	29,260.08		29,260.08	(988.06)
DPW	27,725.98		27,725.98	(7,300.88)
Police	20,462.31		20,462.31	4,727.69
WPCP	10,685.02		10,685.02	(1,354.29)
Other City	665.12		665.12	390.18
Library	<u>259.93</u>	<u> </u>	<u>259.93</u>	<u>284.74</u>
Total	<u><u>123,467.93</u></u>	<u><u>-</u></u>	<u><u>123,467.93</u></u>	<u><u>(4,608.28)</u></u>