

City of Plattsburgh  
 Weekly Expenditure Analysis - Large Dollar Items  
 Week of 09/18/2020

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	2020-2021 Town of Plattsburgh School Taxes-Gen'l, MLD, DPW Water & Sewer Funds	253,445.72
	NYS Municipal Workers' Comp	NYS workers' compensation premium - 4th qtr 2020 - all departments	133,000.50
	Plattsburgh City School District	School district share of PHA PILOT (7/1/19-6/30/20) - Finance - Sep 2020	104,355.96
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Oct 2020 - All Depts	79,164.28
	ProAct, Inc.	Prescription health care cost for retirees - Aug 16-31, 2020 - all depts.	54,037.22
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	42,227.41
	Tyler Technologies	2020 Munis software maintenance, support and off-site hosting fees	24,205.53
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Aug 2020	21,534.24
	Wind River Environmental LLC	41 loads of sludge hauled to Franklin County & Grasslands - WPCP - Aug 2020	17,792.70
	K&S 104 Inc	Phone and internet managed services (formerly Primelink) - All Depts - Sep 2020	6,949.00
	Temp-Press Inc.	Quarterly calibration, electronic transmitter, analog input - DPW - Sep 2020	5,907.43
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Jul 27, 2020- Aug 26, 2020	5,345.00
	New England Organics	94.46 tons of sludge hauling to Grasslands landfill - WPCP - Sep 2020	5,289.76
	Wells Communications	Equipment installations - DPW & Police - Aug/Sep 2020	4,908.91
	NYS Academy of Fire Science	Training fees for two new firefighters - Fire Dept. - Aug 2020	4,414.00
	Surpass Chemical Co.	Sodium hypochlorite 4951 gal - WPCP - Sep 2020	4,267.76
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,197.01
	Cheryl Hamel	2020-2021 Saranac Central School Taxes-Akey landfill prop(GF) & water supply (WF)	4,128.66
	Verizon Wireless	Mobile phone billing monthly charges - Aug 2020 - all departments	4,008.25
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Sep 2020 forward	4,000.00
	NEWS of New York Inc.	Solid waste disposal - DPW - Aug 2020	3,715.47
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Aug 2020	3,492.47
	TM Auto Repair Center Inc.	Unit 305 repairs - Police - Aug 2020	3,209.05
	Darla Bilow	2020-2021 Northern Adk Central School Taxes - Gen Fund (Harvey Road - landfill)	3,122.83
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP & Police - Aug 2020	2,236.97
	Brandy Kirov	Tuition reimbursement - Fall course - Police - Aug 2020	2,158.74
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Aug 2020	2,141.39
	Adirondack Janitorial	Cleaning service for the month - Police - Aug 2020	1,785.00
	Jennifer Parliament	2020-2021 Beekmantown Central School Taxes - Water Supply Rand Hill - WFP	1,652.56
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel - Aug 2020	1,645.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Aug/Sep 2020	1,556.00
	Cala Colpoys	Tuition reimbursement for HR management course, Fall - Pol - Aug 2020	1,421.80
	Fastenal Co.	Gloves & nuts & bolts, eye saline station - WFP/WPCP/Fire - Aug/Sep 2020	1,272.55
	Keller Kowalowski	Tuition reimbursement - Fall course - Police - Aug 2020	1,086.87
	Pitney Bowes	Lease for mail machine - Data Proc - 07/10-10/09/20	1,024.02
	Others - 93 total others	Various (average \$195.13 each)	18,146.75
		Total City	<u>832,846.81</u>
MLD:			
	Jacqueline Bellew - Rec of Taxes	2020-2021 Town of Plattsburgh School Taxes - substations & distribution systems	61,335.72
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Aug 2020	30,432.72
	MLD	MLD Operating cash trans to MLD HDLS Restricted - Sep 2020	17,442.70
	City Chamberlain	Sales tax for Aug 2020 transfer to make state payment	16,989.23
	Jennifer Parliament	2020-2021 Beekmantown Central School Taxes - transmission towers	5,963.92
	Stuart C. Irby Co.	Loadbreak mounting/body, cutout door, protective cap, rubber - Aug 2020	3,563.90
	American Test Center	Annual dielectric testing of boom on bucket & digger derrick trks - Aug 2020	1,940.00
	WESCO Dist. Inc.	Rubber gloves, sleeves, blankets, T slot brackets - Aug/Sep 2020	1,473.68
	Clinton County DSS (4)	Refunds of HEAP payments applied to electricity accts - Sep 2020	1,161.55
	Others - 18 total	Various (aver 149.80 each)	2,696.38
		Total MLD	<u>142,999.80</u>
	Gross Total		\$ 975,846.61
	Less: Inter-Fund Transactions		<u>17,442.70</u>
	Total Net Expenditures		<u>\$ 958,403.91</u>

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		44		264	
Base Hourly & Salary		43,919.80		\$ 7,270,472.82	
Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	4,328.68	9.86%	722,340.92	9.94%
	LaPierre 10.1k (Kirby 14.4k, Todd 12.7k, Drolette .8k, Ellsworth 12.1k, Martineau 1.3k, Polhemus 1.4k, Tardiff 2.8, Trim 1.1k, Williamson .2k, Wood .2k, Kiroy .3k, Pelletier 3.6k, Brown 1.7k, Maurice 5.1k, Sciole 18.0k)				
Vacation, Holiday, Pers. & Accum. Leave & severance		7,183.45	16.36%	1,292,072.10	17.77%
Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	1,767.04	4.02%	384,609.35	5.29%
Higher Class Pay			0.00%	153,020.86	2.10%
Sick Leave Buyout			0.00%	65,050.93	0.89%
Health Insurance Buyout			0.00%	-	0.00%
Clothing/Uniform Allow - PD, MLD			0.00%	59,313.08	0.82%
College Degree Allowances	Police		0.00%	38,850.00	0.53%
	LaPierre 22.4k (Kirby 18.5k, Todd 41.6k, 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)				
Severance - sick leave time			0.00%	12,900.00	0.18%
Retroactive Pay			0.00%	181,847.32	2.50%
Grand Total		<u>\$ 57,198.97</u>		<u>\$ 10,185,827.03</u>	
Overtime, Standby & Shift Diff	Fire		0.00%	\$ 273,090.48	37.81%
	Police	4,328.68	100.00%	178,237.35	24.67%
	MLD		0.00%	116,599.02	16.14%
	DPW		0.00%	86,546.48	11.98%
	WPCP		0.00%	52,859.28	7.32%
	Other City Depts.		0.00%	13,770.21	1.91%
	Library		0.00%	1,238.10	0.17%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 4,328.68</u>		<u>\$ 722,340.92</u>	

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 9/18/2020**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	266,000.00	190,569.53	273,090.48	(82,520.95)
Police	266,000.00	190,569.53	178,237.35	12,332.18
DPW	209,627.00	150,182.41	116,599.02	33,583.39
MLD	163,440.00	117,092.80	86,546.48	30,546.32
WPCP	71,310.00	51,088.40	52,859.28	(1,770.88)
Other City	45,154.00	32,349.54	13,770.21	18,579.33
Library	<u>4,842.00</u>	<u>3,468.94</u>	<u>1,238.10</u>	<u>2,230.84</u>
<b>Total</b>	<u><u>1,026,373.00</u></u>	<u><u>735,321.14</u></u>	<u><u>722,340.92</u></u>	<u><u>12,980.22</u></u>

<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	273,090.48	420.00	272,670.48	(82,100.95)
Police	178,237.35		178,237.35	12,332.18
DPW	116,599.02	2,636.84	113,962.18	36,220.23
MLD	86,546.48		86,546.48	30,546.32
WPCP	52,859.28		52,859.28	(1,770.88)
Other City	13,770.21		13,770.21	18,579.33
Library	<u>1,238.10</u>		<u>1,238.10</u>	<u>2,230.84</u>
<b>Total</b>	<u><u>722,340.92</u></u>	<u><u>3,056.84</u></u>	<u><u>719,284.08</u></u>	<u><u>16,037.06</u></u>