

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/05/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield and CanaRx	71,126.02
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Jan/Feb 2021 usage	13,643.04
	Triangle Electric	Electrical services - WPCP - Feb 2021	11,505.00
	Elmore SPCA Inc	2021 Agreement for care for stray dogs & cats - Police - Jan - Dec 2021	11,000.00
	Wind River Environmental LLC	Sludge hauling - WPCP - Feb 2021	10,599.52
	Temp-Press Inc.	Quarterly calibration of all instruments - WPCP & WFP - Feb 2021	9,337.50
	Neopost USA (Quadiant)	Mail system machine (iX-7 series) - Data Processing - Jan 2021	7,767.75
	New England Organics	130.57 tons of sludge hauling to Grasslands landfill - WPCP - Jan 2021	7,311.92
	NEWS of New York Inc.	Solid waste disposal - DPW - Jan/Feb 2021	6,610.30
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW, WPCP, Police - Jan 2021	5,826.93
	Miller, Mannix, Schachner & Hafner	SEQRA/Real Prop litigation/Seiden - Corp Counsel - Dec 2020/Jan 2021	5,782.00
	Johnson Controls Fire Protection LP	Annual test/inspections, replaced heat detectors - Library & DPW - Jan/Feb 2021	4,820.86
	Symquest Group Inc.	Printer MPS, Managed svcs - all depts - Jan/Feb 2021; Leases & toner - DPW - Feb/Mar 2021	4,315.33
	Plattsburgh State University	Tuition K Minogue for Winter/Spring semesters - Police - Jan 2021	4,314.42
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	3,959.93
	Platinum Plus for Business	Credit card charges - DPW, WPCP - Feb 2021	3,475.64
	G & G Tire	Tires, batteries, various parts and repairs - Police & DPW - Feb 2021	2,814.15
	TM Auto Repair Center Inc.	Unit 305 repairs - Police - Feb 2021	2,786.35
	Upstone (f/k/a Graymont) Materials Inc.	Cold patch and crusher runs - DPW - Jan/Feb 2021	2,242.61
	American Water Works Association	AWWA Membership Renewals - DPW & WFP - Jan-Dec 2021	2,237.00
	Michael Bonner	Reimbursed M Bonner for equipment/supplies purchased - Fire 2% - Feb 2021	1,994.62
	Adirondack Janitorial	Cleaning service for the month - Police - Jan 2021	1,785.00
	Purchase Power	Postage and supplies - Data Processing - Jan/Feb 2021	1,664.20
	Baker & Taylor	Book purchases for the month of Jan 2021 - Library	1,432.57
	MX Fuels & Propane/Vaincourt Fuels Div.	750.80 gallons of gasoline - Police - Feb 2021	1,428.76
	Saratoga Associates P.C.	Consulting LWRP finalization & DRI streetscape & riverfront - Com Dev - Feb 2021	1,310.50
	BCC Software LLC	Bulk mailer software renewal - Data Processing - Feb 2021	1,210.00
	Others - 87 total others	Various (average \$154.14 each)	13,410.53
		Total City	215,712.45
MLD:			
	GotToGo Electric Inc.	2 Itron Sentinel meters - Feb 2021	4,060.00
	Underhill Garage	Turbocharger & parts-unit 155 and transport shop materials - Feb 2021	2,423.34
	Exxon-Mobil Fleet Services	290.34 gallons gasoline & 814.78 gallons diesel - Jan 2021/Feb 2021	2,392.37
	Tek ID Inc	Reflective transformer decals - Feb 2021	2,067.13
	Hanes Supply Inc	Utility crimper kit for unit 118 - Feb 2021	1,900.00
	Others - 7 total	Various (average \$121.97 each)	853.80
		Total MLD	13,696.64
Specials:			
	Journal Vouchers (not expenditures)	February month-end City utility invoice payment transfers - processed 02/28/2021	64,084.91
	Capital Expenditures	LH LaPlante & Triangle Electric dewatering upgrades, project 81063	31,255.00
	Special Revenue	CD-filing fee for mortgage release for EDRLF on 39 Court St	50.00
		Total Specials	95,389.91
	Gross Total		\$ 324,799.00
	Less: Inter-Fund Transactions		64,084.91
	Total Net Expenditures		\$ 260,714.09
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	42	224
	Base Hourly & Salary	43,324.85	\$ 1,526,298.01
	Overtime, Standby & Shift Differentials	2,543.99	165,291.81
	Vacation, Holiday, Pers. & Accum.	5,734.79	362,466.47
	Leave & severance	2,297.44	102,962.02
	Sick, Bereavement Leave, Jury	74.88	21,317.10
	Longevity - AFSCME bi-weekly \$4.3k		26,153.80
	Higher Class Pay		21,317.10
	Sick Leave Buyout		-
	Health Insurance Buyout		25,466.62
	Clothing/Uniform Allow - PD, MLD		-
	College Degree Allowances		-
	Severance - sick leave time		31,990.14
	Retroactive Pay		-
	Grand Total	\$ 53,975.95	\$ 2,261,945.97
	Overtime, Standby & Shift Diff		
	Fire	0.00%	\$ 52,358.28
	DPW	0.00%	39,777.35
	Police	100.00%	32,924.73
	MLD	0.00%	25,361.41
	WPCP	0.00%	13,887.02
	Other City Depts.	0.00%	723.09
	Library	0.00%	259.93
	Overtime, Standby & Shift Diff - by depart.	\$ 2,543.99	\$ 165,291.81

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 3/5/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	43,626.32	52,358.28	(8,731.96)
DPW	207,627.00	36,232.01	39,777.35	(3,545.34)
Police	150,000.00	26,175.79	32,924.73	(6,748.94)
MLD	184,993.00	32,282.26	25,361.41	6,920.85
WPCP	68,524.00	11,957.80	13,887.02	(1,929.22)
Other City	7,750.00	1,352.42	723.09	629.33
Library	<u>4,000.00</u>	<u>698.02</u>	<u>259.93</u>	<u>438.09</u>
Total	<u>872,894.00</u>	<u>152,324.62</u>	<u>165,291.81</u>	<u>(12,967.19)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	52,358.28		52,358.28	(8,731.96)
MLD	39,777.35		39,777.35	(3,545.34)
DPW	32,924.73		32,924.73	(6,748.94)
Police	25,361.41		25,361.41	6,920.85
WPCP	13,887.02		13,887.02	(1,929.22)
Other City	723.09		723.09	629.33
Library	<u>259.93</u>	<u></u>	<u>259.93</u>	<u>438.09</u>
Total	<u>165,291.81</u>	<u>-</u>	<u>165,291.81</u>	<u>(12,967.19)</u>