

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/19/2021

City:	Payee	Description	Amount
	NYS Municipal Workers' Comp	Final install workers' comp costs, funding period 7/1/19-6/30/21 - all departs - Due Apr 2021	133,000.50
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield and CanaRx	90,307.75
	Tyler Technologies	2021 Munis software maintenance, support and off-site hosting fees - Mar 2021	24,931.72
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Feb 2021	10,436.58
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Jan 27, 2021- Feb 26, 2021	8,214.17
	NYS Electric & Gas	Elec. & gas charges all facilities - Rec, Range - Feb 2021	5,000.82
	City Chamberlain	2021 property taxes for Parking Lot Fund properties - SAD taxes	4,909.84
	NEWS of New York Inc.	Solid waste disposal - DPW - Feb 2021	4,272.14
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	3,901.27
	Verizon Wireless	Mobile phone billing monthly charges - Feb 2021 - all departments	3,380.69
	Berkley Insurance Co	Builder's risk insurance coverage for construction of Arts Park - Cap Proj 50069 - Mar 2021	2,464.00
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel & Fire - Feb 2021	2,044.50
	Adirondack Janitorial	Cleaning service for the month - Police - Feb 2021	1,700.00
	Holms Inc	Parts for V-Plow - DPW - Feb 2021	1,262.49
	Stafford, Owens, Piller, et al	Professional fees Town of Platts litigation & Labor/Employment - Corp Counsel - Feb 2021	1,229.50
	Passport Labs Inc	Parking Ticket collection fee per contract - Police - Feb 2021	1,018.89
	Others - 91 total others	Various (average \$158.83 each)	<u>14,453.20</u>
		Total City	<u>312,528.06</u>
MLD:	City Chamberlain	March 2021 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	MLD	MLD Operating cash trans to MLD HDLS Restricted - Mar 2021	24,572.67
	Stuart C. Irby Co.	Fuse holders/links, spacers, face shields - Feb 2021	1,901.08
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Mar 2021	1,264.26
	Others - 14 total	Various (average \$152.28 each)	<u>2,131.88</u>
		Total MLD	<u>109,869.89</u>
Specials:	Journal Vouchers (not expenditures)	Trans Sewer Cap Res to Cap-proj 50058; Trans Water/Sewer/Gen to Cap-projs 50077/78,81067,80081	982,000.00
	Special Revenue	CDSR Professional Services Ann Ruzow Holland-revolving loan fund assessment-Feb 2021	<u>2,125.00</u>
		Total Specials	<u>984,125.00</u>
	Gross Total		\$ 1,406,522.95
	Less: Inter-Fund Transactions		<u>1,086,572.67</u>
	Total Net Expenditures		<u>\$ 319,950.28</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	42	224
	Base Hourly & Salary	44,688.81	\$ 1,940,384.26
	Overtime, Standby & Shift Differentials	3,495.75 7.82%	200,232.49 10.32%
	Vacation, Holiday, Pers. & Accum.	Schmidt 18.4k (Chapple 2.0k) 4,982.88 11.15%	398,972.58 20.56%
	Leave & severance	362.26 0.81%	120,657.28 6.22%
	Sick, Bereavement Leave, Jury	0.00%	32,341.02 1.67%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 0.00%	25,898.29 1.33%
	Higher Class Pay	0.00%	-
	Sick Leave Buyout	0.00%	25,466.62 1.31%
	Health Insurance Buyout	0.00%	-
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time	Schmidt 31.5k (Chapple .5k) 0.00%	31,990.14 1.65%
	Retroactive Pay	0.00%	<u>4,755.06</u> 0.25%
	Grand Total	<u>\$ 53,529.70</u>	<u>\$ 2,780,697.74</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 66,556.98 33.24%
		DPW 0.00%	45,491.50 22.72%
		Police 3,495.75 100.00%	39,801.22 19.88%
		MLD 0.00%	30,764.58 15.36%
		WPCP 0.00%	16,477.39 8.23%
		Other City Depts. 0.00%	723.09 0.36%
		Library 0.00%	<u>417.73</u> 0.21%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 3,495.75</u>	<u>\$ 200,232.49</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 3/19/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	53,283.86	66,556.98	(13,273.12)
DPW	207,627.00	44,252.67	45,491.50	(1,238.83)
Police	150,000.00	31,970.31	39,801.22	(7,830.91)
MLD	184,993.00	39,428.56	30,764.58	8,663.98
WPCP	68,524.00	14,604.89	16,477.39	(1,872.50)
Other City	7,750.00	1,651.80	723.09	928.71
Library	<u>4,000.00</u>	<u>852.54</u>	<u>417.73</u>	<u>434.81</u>
Total	<u>872,894.00</u>	<u>186,044.64</u>	<u>200,232.49</u>	<u>(14,187.85)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	66,556.98	200.00	66,356.98	(13,073.12)
MLD	45,491.50		45,491.50	(1,238.83)
DPW	39,801.22		39,801.22	(7,830.91)
Police	30,764.58	4,988.45	25,776.13	13,652.43
WPCP	16,477.39		16,477.39	(1,872.50)
Other City	723.09		723.09	928.71
Library	<u>417.73</u>		<u>417.73</u>	<u>434.81</u>
Total	<u>200,232.49</u>	<u>5,188.45</u>	<u>195,044.04</u>	<u>(8,999.40)</u>