

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/01/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	69,660.30
	City Chamberlain - T&A Acct.	Reimb T&A: Hackett's Masonry Advance \$3000; Staples-litigation file documents \$8903.49	11,903.49
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Feb/Mar 2021 usage	7,689.40
	Northwell Health Inc	NYS paramedic bridge program - Fire - Mar 2021	7,500.00
	USPS-CMRS/POC	Postage for Data Processing mail machine - Data Proc - Apr 2021 forward	6,000.00
	Part D Advisors, Inc.	Dependent eligibility verification project services - Mar 2021	5,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,065.22
	Platinum Plus for Business	Credit card charges - Fire, DPW - Mar 2021	3,725.50
	Saratoga Associates P.C.	Consulting LWRP finalization & DRI streetscape & riverfront - Com Dev - Mar 2021	3,147.00
	Surpass Chemical Co.	Sodium hypochlorite: 3208 gal - WPCP - Mar 2021	2,765.30
	NEWS of New York Inc.	Solid waste disposal - DPW - Mar 2021	2,451.74
	Lee Appliance	Replacing carpet Mayor's office, outer office & assistant's office - Mar 2021	2,271.93
	Clinton County Treasurer	Ambulance supplies purchases at CVPH for month of January 2021	2,073.61
	Mountain View Equipment, LLC	Engine repair and core credit - WPCP; Paint - DPW - Mar 2021	1,885.55
	Upstone (f/k/a Graymont) Materials Inc.	Crusher runs - DPW - Mar 2021	1,574.59
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Mar 2021	1,500.50
	Taylor Rental Center	Misc tools/supplies/parts - DPW - Mar 2021	1,218.71
	MX Fuels & Propane/Vaincourt Fuels Div.	517.5 gallons of gasoline - Police - Mar 2021	1,120.08
	Midwest Tape LLC	Misc audio and visual books/DVD's - Library - Feb/Mar 2021	1,074.54
	Derrick Hackett/Hackett's Masonry	Removal of unsafe chimney structure at 66 Court Street - Bldg Insp - Mar 2021	1,000.00
	Others - 75 total others	Various (average \$177.38 each)	<u>13,303.33</u>
		Total City	<u>150,930.79</u>
MLD:	City Chamberlain	MLD operating to retirement reserve for Dec 2021	300,000.00
	Lineman's Supply	Tool pouches/adjusters/climber sets/squeezes/lanyards/harness/line belt - Mar 2021	3,810.61
	GoToGo Electric Inc.	8 Itron Sentinel meters - Mar 2021	2,144.00
	Others - 9 total	Various (average \$165.31 each)	<u>1,487.77</u>
		Total MLD	<u>307,442.38</u>
Specials:	Journal Vouchers (not expenditures)	March month-end City utility invoice payment transfers - processed 03/31/2021	<u>56,454.87</u>
		Total Specials	<u>56,454.87</u>
	Gross Total		\$ 514,828.04
	Less: Inter-Fund Transactions		<u>356,454.87</u>
	Total Net Expenditures		<u>\$ 158,373.17</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	42	225
	Base Hourly & Salary	47,115.75	\$ 2,361,295.58
	Overtime, Standby & Shift Differentials	3,877.56 8.23%	241,960.29 10.25%
	Vacation, Holiday, Pers. & Accum.	3,807.30 8.08%	436,786.69 18.50%
	Leave & severance LaFlesh 5.0k (Schmidt 18.4k, Chapple 2.0k)	548.04 1.16%	146,969.06 6.22%
	Sick, Bereavement Leave, Jury	Mgmt. bi-weekly \$3k 0.00%	38,617.84 1.64%
	Longevity - AFSCME bi-weekly \$4.3k	2.88 0.01%	26,432.15 1.12%
	Higher Class Pay	0.00%	- 0.00%
	Sick Leave Buyout	0.00%	26,226.89 1.11%
	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 (Schmidt 31.5k, Chapple .5k)	0.00%	31,990.14 1.35%
	Retroactive Pay	0.00%	<u>4,755.06 0.20%</u>
	Grand Total	<u>\$ 55,351.53</u>	<u>\$ 3,315,033.70</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 90,658.84 37.47%
		DPW 0.00%	49,947.08 20.64%
		Police 3,877.56 100.00%	45,748.67 18.91%
		MLD 0.00%	35,160.30 14.53%
		WPCP 0.00%	19,002.16 7.85%
		Other City Depts. 0.00%	849.42 0.35%
		Library 0.00%	<u>593.82 0.25%</u>
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 3,877.56</u>	<u>\$ 241,960.29</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 4/1/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	62,166.93	90,658.84	(28,491.91)
DPW	207,627.00	51,630.14	49,947.08	1,683.06
Police	150,000.00	37,300.16	45,748.67	(8,448.51)
MLD	184,993.00	46,001.79	35,160.30	10,841.49
WPCP	68,524.00	17,039.71	19,002.16	(1,962.45)
Other City	7,750.00	1,927.17	849.42	1,077.75
Library	<u>4,000.00</u>	<u>994.67</u>	<u>593.82</u>	<u>400.85</u>
Total	<u><u>872,894.00</u></u>	<u><u>217,060.57</u></u>	<u><u>241,960.29</u></u>	<u><u>(24,899.72)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	90,658.84	200.00	90,458.84	(28,291.91)
DPW	49,947.08		49,947.08	1,683.06
Police	45,748.67	4,988.45	40,760.22	(3,460.06)
MLD	35,160.30		35,160.30	10,841.49
WPCP	19,002.16		19,002.16	(1,962.45)
Other City	849.42		849.42	1,077.75
Library	<u>593.82</u>		<u>593.82</u>	<u>400.85</u>
Total	<u><u>241,960.29</u></u>	<u><u>5,188.45</u></u>	<u><u>236,771.84</u></u>	<u><u>(19,711.27)</u></u>