

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/11/2020

City:	Payee	Description	Amount
	NYS & Local Retirement Systems	2021 retirement system contribution for City employees due 12/15/2020	2,458,756.00
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	76,268.93
	ProAct, Inc.	Prescription health care cost for employees - Nov 16 - 30, 2020 - all depts.	44,290.75
	Biometrics4all Inc	Livescan equipment with hardware, software & maintenance - Police - Dec 2020	24,775.20
	The Depository Trust Company	Debt Serv interest on PIR Bond 2019 Series A - due Dec 15th, 2020	22,674.91
	Triangle Electric	Misc electrical services and service call - WPCP & WFP - Nov/Dec 2020	12,278.00
	Temp-Press Inc.	Quarterly calibration, electronic transmitter, analog input - WPCP & WFP - Nov 2020	9,337.50
	Miller, Mannix, Schachner & Hafner	SEQR-DRI, SEQRA/Town of Platt annex/Real Prop lit/Ritter/Seiden - Corp Counsel-Oct 2020	7,129.00
	K&S 104 Inc	Phone and internet managed services (formerly Primelink) - All Depts - Dec 2020	6,949.00
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, Lib, DPW - Nov 2020	6,526.78
	Clinton County Treasurer	Ambulance supplies purchased - Fire - Oct/Nov 2020	4,887.80
	G & G Tire	Tires, parts and repairs - DPW & Police - Oct/Nov 2020	4,805.64
	Viking Cives Inc.	Nordik move replacement blade set - DPW - Nov 2020	4,716.82
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,029.06
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Dec 2020 forward	4,000.00
	VP Supply Corporation	Hymax coupling, circulator pump - DPW - Nov 2020	3,797.35
	NEWS of New York Inc.	Solid waste disposal - DPW - Nov 2020	2,871.97
	Platinum Plus for Business	Credit card charges - WPCP & Fire - Nov 2020	2,397.82
	Core & Main LP	Hymax couplings - water line repairs - DPW - Nov 2020	2,242.30
	Refunds (38)	Refunds - gym memberships - Dec 2020	2,174.24
	Polsinello Fuels Inc.	Bulk oil purchases & supplies - WPCP - Nov 2020	1,954.16
	Arakis Publishing / Fire Programs	Support & upgrade services for one year - Fire Dept - Nov 2020	1,822.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Nov 2020	1,475.50
	MX Fuels & Propane/Vaincourt Fuels Div.	821.8 gallons of gasoline - Police - Nov 2020	1,202.95
	Others - 84 total others	Various (average \$157.43 each)	13,223.85
		Total City	2,724,587.53
MLD:			
	The Depository Trust Company	Debt Serv interest on PIR Bond 2019 Series A - due Dec 15th, 2020	97,425.09
	Beckwith Electric	Digital tap changer, adapter panel, applic guide-So Catherine St Substation - Nov 2020	2,522.82
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Nov 2020	1,984.38
	Underhill Garage	Transport shop mat'l's for repairs to #110	1,892.53
	Unifirst Corp.	Uniform service for 17 MLD workers - Nov 2020	1,687.09
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Nov/Dec 2020	1,608.55
	Exxon-Mobil Fleet Services	250.64 gallons gasoline & 644.46 gallons diesel - Oct/Nov 2020	1,588.96
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop vehicle maintenance - Nov 2020	1,033.77
	Others - 15 total	Various (average \$196.14 each)	2,942.17
		Total MLD	112,685.36
Specials:			
	Journal Vouchers (not expenditures)	November month-end City utility invoice payment transfers - processed 11/30/2020	40,849.16
	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Dec; Lights - Nov	151,159.04
	Journal Transfers (not expenditures)	Trans Op to Debt Serv for payment of Refunding Serial Bonds 2019 Series A Due 12/15/20	22,674.91
	Capital Expenditures	Pavone & Broad St parking lots, Pleasant St paving, 3 Ford F-350 XL's	452,347.89
		Total Specials	667,031.00
	Gross Total		\$ 3,504,303.89
	Less: Inter-Fund Transactions		214,683.11
	Total Net Expenditures		\$ 3,289,620.78
Payroll:			
	Total Payroll Headcount	43	264
	Base Hourly & Salary	40,286.38	\$ 9,502,202.29
	Overtime, Standby & Shift Differentials	2,745.55	954,447.41 10.04%
	Vacation, Holiday, Pers. & Accum. Leave & severance	10,995.29	1,786,438.13 18.80%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	866.99	522,430.80 5.50%
	Higher Class Pay	Mgmt. bi-weekly \$3k	192,973.16 2.03%
	Sick Leave Buyout		98,386.45 1.04%
	Health Insurance Buyout		14,095.81 0.15%
	Clothing/Uniform Allow - PD, MLD	Police 20.9k	59,313.08 0.62%
	College Degree Allowances	Police	59,762.50 0.63%
	Severance - sick leave time	Clarke 4.7k (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)	12,900.00 0.14%
	Retroactive Pay		186,545.76 1.96%
	Grand Total	\$ 54,894.21	5,349.65 0.06%
	Overtime, Standby & Shift Diff	Fire	\$ 359,748.89 37.69%
		Police	230,775.20 24.18%
		MLD	173,236.38 18.15%
		DPW	103,670.14 10.86%
		WPCP	71,717.74 7.51%
		Other City Depts.	14,060.96 1.47%
		Library	1,238.10 0.13%
		Overtime, Standby & Shift Diff - by depart.	\$ 954,447.41

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 12/11/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	251,840.90	359,748.89	(107,907.99)
Police	266,000.00	251,840.90	230,775.20	21,065.70
DPW	209,627.00	198,468.62	173,236.38	25,232.24
MLD	163,440.00	154,740.14	103,670.14	51,070.00
WPCP	71,310.00	67,514.19	71,717.74	(4,203.55)
Other City	45,154.00	42,750.47	14,060.96	28,689.51
Library	<u>4,842.00</u>	<u>4,584.26</u>	<u>1,238.10</u>	<u>3,346.16</u>
Total	<u>1,026,373.00</u>	<u>971,739.49</u>	<u>954,447.41</u>	<u>17,292.08</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	359,748.89	1,430.00	358,318.89	(106,477.99)
Police	230,775.20	22,468.78	208,306.42	43,534.48
DPW	173,236.38		173,236.38	25,232.24
MLD	103,670.14	10,433.39	93,236.75	61,503.39
WPCP	71,717.74		71,717.74	(4,203.55)
Other City	14,060.96		14,060.96	28,689.51
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>3,346.16</u>
Total	<u>954,447.41</u>	<u>34,332.17</u>	<u>920,115.24</u>	<u>51,624.25</u>