

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 01/08/2021

	Payee	Description		Amount
City:	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & CanaRx		49,491.91
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Dec 2020		12,789.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		7,513.41
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Dec 2020 usage		7,451.47
	Platinum Plus for Business	Credit card charges - WPCP, DPW, Pol, Fire, Mayor/IT - Nov/Dec 2020		5,795.65
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, Lib, DPW, Police - Dec 2020		5,724.24
	NEWS of New York Inc.	Solid waste disposal - DPW - Dec 2020		4,550.69
	Baker & Taylor	Book purchases for the month of Dec 2020 - Library		2,705.97
	G & G Tire	Tires, parts and repairs - Police - Dec 2020		2,332.93
	Plattsburgh State University	Tuition B. Kiroy - Police - Dec 2020		2,248.96
	Ronald Parmeter	Reimburse NARCO petty cash - Police - Aug 10, 2020 - Dec 30, 2020		2,190.00
	Hyde-Stone Mechanical Contractors, Inc	Semi-annual HVAC preventative maintenance (Fall) - Library - Dec 2020		2,164.00
	Adirondack Janitorial	Cleaning service for the month - Police - Dec 2020		1,995.00
	Daniels Sign Company, LLC	Dodge Charger & Durango decals - Police - Nov/Dec 2020		1,896.00
	MX Fuels & Propane/Vaincourt Fuels Div.	1055.50 gallons of gasoline - Police - Dec 2020		1,687.17
	Steven Fuller Excavating	495 units sand for road maintenance - DPW - Dec 2020		1,485.00
	Amazon.com Credit	Misc purchases - WPCP - Nov 2020		1,238.60
	Bear Communications Inc	Equipment removal unit 302 (reimbursable) - Police - Nov 2020		1,020.00
	Others - 58 total others	Various (average \$178.29 each)		<u>10,341.10</u>
		Total City		<u>124,621.10</u>
MLD:	Unifirst Corp.	Uniform service for 17 MLD workers, hi-vis hoodie sweatshirts - Nov/Dec 2020		6,244.83
	Exxon-Mobil Fleet Services	228.52 gallons gasoline & 776.13 gallons diesel - Nov/Dec 2020		1,858.79
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop vehicle maintenance - Dec 2020		1,192.68
	WESCO Dist. Inc.	Screwlag, photo controls, spool insulator - Dec 2020		1,075.20
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H		355.50
	Others - 14 total	Various (average \$256.51 each)		<u>3,591.18</u>
		Total MLD		<u>14,318.18</u>
Specials:	Capital Expenditures	Cumberland Ave pump station upgrades, WPCP dewatering upgrades		<u>116,150.70</u>
		Total Specials		<u>116,150.70</u>
	Gross Total			\$ 255,089.98
	Less: Inter-Fund Transactions			<u>-</u>
	Total Net Expenditures			<u>\$ 255,089.98</u>
Payroll:			Pay Period	Year to Date
	Total Payroll Headcount		43	62
	Base Hourly & Salary		70,131.94	\$ 70,131.94
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	2,114.71	2,114.71
			3.02%	3.02%
	Vacation, Holiday, Pers. & Accum. Leave & severance	Brodi 21.4k (Clarke 1.5k, Nephew 1.5k, 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)	32,380.61	32,380.61
			46.17%	46.17%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	561.08	561.08
			0.80%	0.80%
	Higher Class Pay		1,754.42	1,754.42
			2.50%	2.50%
	Sick Leave Buyout		0.00%	-
			0.00%	0.00%
	Health Insurance Buyout		0.00%	-
			0.00%	0.00%
	Clothing/Uniform Allow - PD, MLD	Police 20.9k	0.00%	-
		Police	0.00%	0.00%
	College Degree Allowances		0.00%	-
			0.00%	0.00%
	Severance - sick leave time	Brodi 69.9k (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)	0.00%	-
			0.00%	0.00%
	Retroactive Pay		0.00%	-
			0.00%	0.00%
	Grand Total		<u>\$ 106,942.76</u>	<u>\$ 106,942.76</u>
	Overtime, Standby & Shift Diff	Fire	-	0.00%
		Police	2,114.71	2,114.71
			100.00%	100.00%
		MLD	0.00%	-
			0.00%	0.00%
		DPW	0.00%	-
			0.00%	0.00%
		WPCP	0.00%	-
			0.00%	0.00%
		Other City Depts.	0.00%	-
			0.00%	0.00%
		Library	0.00%	-
			0.00%	0.00%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 2,114.71</u>	<u>\$ 2,114.71</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual**  
**Payroll Period Ended 1/8/2021**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	5,212.61	-	5,212.61
Police	150,000.00	3,127.57	2,114.71	1,012.86
DPW	207,627.00	4,329.11	-	4,329.11
MLD	184,993.00	3,857.19	-	3,857.19
WPCP	68,524.00	1,428.76	-	1,428.76
Other City	7,750.00	161.59	-	161.59
Library	<u>4,000.00</u>	<u>83.40</u>	<u>-</u>	<u>83.40</u>
<b>Total</b>	<b><u>872,894.00</u></b>	<b><u>18,200.22</u></b>	<b><u>2,114.71</u></b>	<b><u>16,085.51</u></b>
<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	-	-	-	5,212.61
Police	2,114.71	-	2,114.71	1,012.86
DPW	-	-	-	4,329.11
MLD	-	-	-	3,857.19
WPCP	-	-	-	1,428.76
Other City	-	-	-	161.59
Library	<u>-</u>	<u>-</u>	<u>-</u>	<u>83.40</u>
<b>Total</b>	<b><u>2,114.71</u></b>	<b><u>-</u></b>	<b><u>2,114.71</u></b>	<b><u>16,085.51</u></b>