

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 01/21/2022

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	2022 Town of Plattsburgh Property Taxes - Gen Fund/WF/WP/MLD	131,439.84
	NYS Municipal Workers' Comp	3rd install workers' comp costs, fund'g period 7/1/21-6/30/23 - All Depts - Due Jan 2022	119,100.50
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield & Canarx	86,149.29
	Tyler Technologies	2022 Munis software maintenance, support and off-site hosting fees - Jan-Mar 2022	25,679.69
	YMCA of Plattsburgh Inc	Reimbursement for losses - Comm Dev - Sep-Nov 2021	14,207.30
	Wind River Environmental LLC	Sludge hauling - WPCP - Dec 2021	13,266.84
	New England Organics	155.42 tons of sludge hauling to Grasslands landfill - WPCP - Dec 2021	8,824.75
	Symquest Group Inc.	Google migration labor & bittitan - All Depts - Dec 2021	7,334.00
	K&S 104 Inc/The LayerEight Group	IT managed services (formerly Primelink) - All Depts - Jan 2022	6,949.00
	Multimed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Dec 2021	6,316.26
	NYCOM	Annual membership dues for 2022 - Mayor - Jan 2022	5,904.00
	Firstlight Fiber	Jan 2022 phone & internet service fees - All City Depts	5,570.73
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,326.94
	Verizon Wireless	Mobile phone billing monthly charges - All Depts - Dec 2021	3,736.82
	MX Fuels & Propane/Vaincourt Fuels Div	1143.9 gallons of gasoline - Police - Dec 2021	2,821.41
	G & G Tire	Tires, parts/repairs - Police - Dec 2021	2,751.78
	John E. Stewart	Health insurance buyout for 2022 - retired interim Mayor/Councilor	2,500.00
	Patrick F. Berry	Health insurance buyout for 2022 - retired Firefighter	2,500.00
	Press-Republican	Advertising - DPW, Zoning - Dec 2021	2,237.14
	Randy Lozier, Town Clerk/Tax Collec.	2022 Town of Beekmantown Property Taxes - Water Fund properties	1,979.32
	Nicole Bushey, Tax Collector	2022 Town of Altona Property Taxes Harvey Road landfill property General Fund	1,803.35
	Clinton County Treasurer	Website hosting & dept requisitions - All Depts - Dec 2021	1,764.97
	Spar-Kil-Kleen	Cleaning services - Police - Dec 2021	1,202.50
	Galls, Inc.	Pant/boots/uniforms/equipment - Police - Dec 2021	1,040.41
	Mildred Jubert	Health insurance buyout for 2022 - retired Building Inspector employee	1,000.00
	Others - 44 total others	Various (average \$187.14 each)	8,234.00
		Total City	468,640.84
MLD:		Tapchanger control for #26 Substation - Jan 2022	3,315.21
	Beckwith Electric	2022 Town of Beekmantown Property Taxes - transmission station	2,984.97
	Randy Lozier-Town Clerk/Tax Collect.	Electricity for Sharron Ave - Dec 2021	1,326.72
	NYS Electric & Gas	Health insurance buyout for 2022 - retired MLD manager	1,250.00
	Robert Metz	Various (average \$203.62 each)	2,850.70
	Others - 14 total		11,727.60
		Total MLD	33,262.11
Specials:		DPW heat'g sys/NY Rd watermain/Water sys hydrogeologic consult/Cogan Ave reconstruct	33,262.11
	Capital Expenditures		33,262.11
		Total Specials	\$ 513,630.55
	Gross Total		\$ 513,630.55
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 513,630.55
Payroll:			
	Total Payroll Headcount	Pay Period	Year to Date
		48	225
	Base Hourly & Salary	40,669.68	\$ 336,839.09
	Overtime, Standby & Shift Differentials	7,991.62 19.65%	67,374.73 20.00%
	Vacation, Holiday, Pers. & Accum.	5,420.78 13.33%	173,549.98 51.52%
	Leave, Severance & LIEU Time	6,864.60 16.88%	32,392.09 9.62%
	Sick, Bereavement Leave, Jury	0.00%	6,812.87 2.02%
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	1,181.59 0.35%
	Higher Class Pay	0.00%	- 0.00%
	Sick Leave Buyout	0.00%	27,750.00 8.24%
	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	0.00%	- 0.00%
	Retroactive Pay	0.00%	- 0.00%
	Grand Total	\$ 60,946.68	\$ 645,900.35
	Overtime, Standby & Shift Diff		
	Fire	0.00%	\$ 18,507.97 27.47%
	Police	7,991.62 100.00%	20,961.54 31.11%
	MLD	0.00%	8,605.60 12.77%
	DPW	0.00%	14,985.49 22.24%
	WPCP	0.00%	4,046.76 6.01%
	Other City Depts.	0.00%	224.10 0.33%
	Library	0.00%	43.27 0.06%
	Overtime, Standby & Shift Diff - by depart.	\$ 7,991.62	\$ 67,374.73

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 1/21/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	14,096.38	18,507.97	(4,411.59)
Police	200,000.00	11,277.10	20,961.54	(9,684.44)
MLD	204,993.00	11,558.63	8,605.60	2,953.03
DPW	212,708.44	11,993.67	14,985.49	(2,991.82)
WPCP	77,386.00	4,363.45	4,046.76	316.69
Other City	22,075.56	1,244.74	224.10	1,020.64
Library	<u>4,060.00</u>	<u>228.93</u>	<u>43.27</u>	<u>185.66</u>
Total	<u>971,223.00</u>	<u>54,762.90</u>	<u>67,374.73</u>	<u>(12,611.83)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	18,507.97		18,507.97	(4,411.59)
Police	20,961.54		20,961.54	(9,684.44)
MLD	8,605.60		8,605.60	2,953.03
DPW	14,985.49		14,985.49	(2,991.82)
WPCP	4,046.76		4,046.76	316.69
Other City	224.10		224.10	1,020.64
Library	<u>43.27</u>		<u>43.27</u>	<u>185.66</u>
Total	<u>67,374.73</u>	<u>-</u>	<u>67,374.73</u>	<u>(12,611.83)</u>