

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 01/22/2021

	Payee	Description	Amount
City:	NYS Municipal Workers' Comp	7th install workers' comp costs, funding period 7/1/19-6/30/21 - all departs - Jan 2021	133,000.50
	Tyler Technologies	2021 Munis software maintenance, support and off-site hosting fees - Jan 2021	24,931.72
	Saratoga Associates P.C.	Consulting LWRP finalization & DRI streetscape & riverfront - Com Dev - Dec 2020	12,221.00
	NYS Industries for the Disabled	City Court reimb cleaning costs -Municipal Court - Nov & Dec 2020	10,155.52
	Barton & Loguidice, P.C.	Akey Rd Landfill-Waste Collection-Landfill Sampling & Reporting - Nov & Dec 2020	6,839.68
	Clinton County Treasurer	Ambulance supplies \$2650.73 - Fire; DA reimb \$3,731.00; Supplies \$330.08 - Dec 2020	6,711.81
	New England Organics	108.41 tons of sludge hauling to Grasslands landfill - WPCP - Dec 2020	6,070.96
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	3,982.93
	United Uniform	Uniform jackets - Police - Jan 2021	3,948.42
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, Rec, DPW, Police - Dec 2020	3,921.24
	Verizon Wireless	Mobile phone billing monthly charges - Dec 2020 - all departments	3,449.86
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Dec 2020	2,397.50
	Bear Communications Inc	Radios for new vehicles, repairs to snow ban lights - DPW; Pager - Fire - Jan 2021	2,288.80
	Core Climate Systems LLC	Rec Center gym boiler room controller upgrade - Rec - Jan 2021	2,235.00
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly CanaRx	1,744.60
	W.B. Mason	Various supply purchases for City departments - Apr/Dec 2020	1,710.30
	Underhill Garage, Inc.	Various repairs, parts - DPW - Jan 2021	1,213.34
	Others - 39 total others	Various (average \$162.29 each)	<u>6,329.29</u>
		Total City	<u>233,152.47</u>
MLD:	Jacqueline Bellew - Rec of Taxes	2021 Town of Plattsburgh land taxes - substations & distribution systems	34,100.36
	MLD	MLD Operating cash trans to MLD HDLS Restricted - Jan 2021	15,901.57
	Refunds (1)	Refund customers overpayments - Jan 2021	6,556.55
	Kelly M. Lafountain	2021 Town of Beekmantown land taxes - transmission station	2,713.32
	Verizon	Substation Safety Lines for data transmission - Jan 2021	1,334.31
	Robert Metz	Health insurance buyout for 2021 - retired MLD manager	1,250.00
	Stuart C. Irby Co.	Ground gloves, gloves/sleeve/blanket testing - Dec 2020	1,180.69
	Others - 9 total	Various (average \$218.31 each)	<u>1,964.82</u>
		Total MLD	<u>65,001.62</u>
Specials:	Journal Transfers (not expenditures)	Transfer from General Fund to Aerial Firetruck - 2020 year end reserve transfer	43,000.00
	Journal Transfers (not expenditures)	Trans 2%Fire Fund to General for excess bank interest transferred to 2%Fire for 2020	264.40
	Capital Expenditures	Financial advisory, Mead Dam study, Ohio Ave water main, WPCP dewatering, Ford F-350 DPW	132,801.56
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-analyzed srvc chg-Glens Falls Bank - Dec 2020	<u>436.83</u>
		Total Specials	<u>176,502.79</u>
	Gross Total		\$ 474,656.88
	Less: Inter-Fund Transactions		<u>59,602.80</u>
	Total Net Expenditures		<u>\$ 415,054.08</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	43	205
	Base Hourly & Salary	45,820.32	\$ 370,179.29
	Overtime, Standby & Shift Differentials	2,026.42	46,091.97
	Vacation, Holiday, Pers. & Accum.	3,249.85	177,201.90
	Leave & severance	3,078.50	20,050.98
	Sick, Bereavement Leave, Jury	101.76	7,802.74
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	5,915.12
	Higher Class Pay	0.00%	-
	Sick Leave Buyout	0.00%	25,500.00
	Health Insurance Buyout	0.00%	-
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time	0.00%	-
	Retroactive Pay	0.00%	-
	Grand Total	<u>\$ 54,276.85</u>	<u>\$ 652,742.00</u>
	Overtime, Standby & Shift Diff	0.00%	\$ 13,012.74
	Fire	0.00%	12,601.43
	MLD	0.00%	9,113.01
	DPW	0.00%	6,822.37
	Police	2,026.42	14.80%
	WPCP	0.00%	4,542.42
	Other City Depts.	0.00%	-
	Library	0.00%	-
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 2,026.42</u>	<u>\$ 46,091.97</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual**  
**Payroll Period Ended 1/22/2021**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	14,827.67	13,012.74	1,814.93
MLD	184,993.00	10,972.06	12,601.43	(1,629.37)
DPW	207,627.00	12,314.50	9,113.01	3,201.49
Police	150,000.00	8,896.60	6,822.37	2,074.23
WPCP	68,524.00	4,064.21	4,542.42	(478.21)
Other City	7,750.00	459.66	-	459.66
Library	<u>4,000.00</u>	<u>237.24</u>	<u>-</u>	<u>237.24</u>
<b>Total</b>	<b><u>872,894.00</u></b>	<b><u>51,771.94</u></b>	<b><u>46,091.97</u></b>	<b><u>5,679.97</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	13,012.74		13,012.74	1,814.93
MLD	12,601.43		12,601.43	(1,629.37)
DPW	9,113.01		9,113.01	3,201.49
Police	6,822.37		6,822.37	2,074.23
WPCP	4,542.42		4,542.42	(478.21)
Other City	-		-	459.66
Library	<u>-</u>	<u>-</u>	<u>-</u>	<u>237.24</u>
<b>Total</b>	<b><u>46,091.97</u></b>	<b><u>-</u></b>	<b><u>46,091.97</u></b>	<b><u>5,679.97</u></b>