

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/05/2021

City:	Payee	Description	Amount
	American Rock Salt Co, LLC	Salt purchases for street maintenance - 629.47 tons at \$79.86/ton - Jan 2021	50,269.46
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & CanaRx	45,919.24
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Dec 2020/Jan 2021 usage	8,239.47
	Holland Company	31927 lbs. of PCH-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Jan 2021	6,066.14
	NYCOM	Annual dues for the City membership for 2021 - Mayor - Jan 2021	5,904.00
	NEWS of New York Inc.	Solid waste disposal - DPW - Jan 2021	5,229.84
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW - Jan 2021	4,917.62
	Coughlin & Gerhardt LLP	Professional services - Corp Counsel - Dec 2020	4,617.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,287.15
	Cengage Learning Inc	Prepayment for large print orders/distribution - Library - Jan 2021	2,311.00
	Big Apple Audio	Krown commerical fleet underspray various trks - Nov 2020	1,575.00
	Underhill Garage, Inc.	Various repairs, parts - DPW - Jan 2021	1,553.89
	W.B. Mason	Various supply purchases for City departments - Jan 2021	1,495.08
	MES New York	Helmets - Fire - Jan 2021	1,322.24
	General Code	City Code Local Laws updates - City Clerk - Jan 2021	1,146.00
	Platinum Plus for Business	Credit card charges - DPW, Fire, CD/Rec, Mayor/IT - Jan 2021	1,142.83
	Others - 68 total others	Various (average \$176.72 each)	<u>12,016.79</u>
		Total City	<u>158,012.75</u>
MLD:			
	Itron Inc.	Annual meter reading hardware/software support - 02/01/21-01/31/22	7,091.82
	Unifirst Corp.	Uniform service for MLD workers, flame resistant clothing rental - Jan 2021	1,907.88
	Exxon-Mobil Fleet Services	125.66 gallons gasoline & 577.48 gallons diesel - Dec 2020/Jan 2021	1,457.10
	Others - 13 total	Various (average \$249.72 each)	<u>3,246.32</u>
		Total MLD	<u>13,703.12</u>
Specials:			
	Journal Vouchers (not expenditures)	January month-end City utility invoice payment transfers - processed 01/31/2021	57,534.11
	Capital Expenditures	Broad St, WPCP dewater, Water sys improve, WRRF mitigation, Phase I/II ESA, Mead Dam, SRT Phase II	<u>528,581.57</u>
		Total Specials	<u>586,115.68</u>
	Gross Total		\$ 757,831.55
	Less: Inter-Fund Transactions		<u>57,534.11</u>
	Total Net Expenditures		<u>\$ 700,297.44</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	42	212
	Base Hourly & Salary	42,701.39	\$ 754,022.91
	Overtime, Standby & Shift Differentials	8,250.66	89,208.94
	Vacation, Holiday, Pers. & Accum.	3,649.96	237,124.85
	Leave & severance	4,863.73	45,257.30
	Sick, Bereavement Leave, Jury	11.52	13,867.06
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	11,100.30
	Higher Class Pay	0.00%	1,147.00
	Sick Leave Buyout	0.00%	-
	Health Insurance Buyout	0.00%	24,458.33
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time	0.00%	467.98
	Retroactive Pay	0.00%	-
	Grand Total	<u>\$ 59,477.26</u>	<u>\$ 1,175,507.67</u>
	Overtime, Standby & Shift Diff	Fire	\$ 25,683.93
		MLD	17,357.46
		DPW	20,146.47
		Police	17,561.35
		WPCP	8,094.60
		Other City Depts.	193.24
		Library	171.89
		<u>\$ 8,250.66</u>	<u>\$ 89,208.94</u>
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 89,208.94</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 2/5/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	24,424.07	25,683.93	(1,259.86)
MLD	184,993.00	18,073.13	17,357.46	715.67
DPW	207,627.00	20,284.38	20,146.47	137.91
Police	150,000.00	14,654.44	17,561.35	(2,906.91)
WPCP	68,524.00	6,694.54	8,094.60	(1,400.06)
Other City	7,750.00	757.15	193.24	563.91
Library	<u>4,000.00</u>	<u>390.79</u>	<u>171.89</u>	<u>218.90</u>
Total	<u>872,894.00</u>	<u>85,278.49</u>	<u>89,208.94</u>	<u>(3,930.45)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	25,683.93		25,683.93	(1,259.86)
MLD	17,357.46		17,357.46	715.67
DPW	20,146.47		20,146.47	137.91
Police	17,561.35		17,561.35	(2,906.91)
WPCP	8,094.60		8,094.60	(1,400.06)
Other City	193.24		193.24	563.91
Library	<u>171.89</u>	<u></u>	<u>171.89</u>	<u>218.90</u>
Total	<u>89,208.94</u>	<u>-</u>	<u>89,208.94</u>	<u>(3,930.45)</u>