

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/22/2022

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield & Canarx	53,982.77
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,930.24
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Mar 2022	17,939.25
	Slack Chemical Co.	Chlorine & sodium hypochlorite - WPCP & WFP - Mar 2022	9,398.10
	New England Organics	143.69 tons of sludge hauling to Grasslands landfill - WPCP - Apr 2022	8,158.72
	Frontline Industries, Inc.	Pins, bushings motor & pump - WPCP - Apr 20225	4,201.78
	Hartgen Archeological Assoc Inc	Phase I archeological investigation City Beach implementation plan - Comm Dev - Dec 2021	3,950.00
	Ronnie L. Santor	Police Academy & Train'g Director fee per 03/19/21 contract- Police - due May 1, 2022	3,333.34
	NEWS of New York Inc	Solid waste disposal - DPW - Mar 2022	2,934.66
	Bailey Ford of Malone	Replace flywheel & ignition #286 - Fire - Feb 2022	2,392.30
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Mar 2022	2,207.80
	Bailey Ford of Plattsburgh Inc	Repairs to unit 301 & 310 - Police - Mar/Apr 2022	1,993.51
	Manion Electric Motor	Repairs to electric motor - WPCP - April 2022	1,950.00
	Symquest Group Inc.	All Depts: MFP MPS/OOS support-Mar '22; Leases-Library/Gym/Marina-Apr/May '22	1,905.21
	MX Fuels & Propane/Vaincourt Fuels Div	495.1 gallons of gasoline - Police - Mar 2022	1,781.17
	Data Financial Inc	Electric seal embosser - City Clerk - Mar 2022	1,587.00
	Forestry Suppliers Inc	Well sounder 2010 Pro - WFP - Mar 2022	1,171.12
	Adirondack Energy	Fire Department fuel purchased - Apr 2022	1,127.10
	North Country Cleaners	Janitorial services - Library - Mar 2022	1,050.00
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel/Fire - Mar 2022	1,045.50
	Others - 63 total others	Various (average \$198.84 each)	<u>12,526.80</u>
		Total City	<u>164,566.37</u>

MLD:	Payee	Description	Amount
	City Chamberlain - Reserves	Trans MLD operating cash to 2019 Bond Debt Reserve	300,000.00
	Stuart C. Irby Co.	Pull Box/transocket/connectors/tester/bushing/dead-end/jackets/blankets - Mar 2022	7,290.80
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,986.67
	United AG & Turf	Repair & maintenance of John Deere zero turn mower - Mar 2022	1,469.49
	Others - 19 total	Various (average \$230.19 each)	<u>4,373.52</u>
		Total MLD	<u>320,120.48</u>

Gross Total	\$ 484,686.85
Less: Inter-Fund Transactions	<u>300,000.00</u>
Total Net Expenditures	<u>\$ 184,686.85</u>

Payroll:	Pay Period		Year to Date		
Total Payroll Headcount	225		242		
Base Hourly & Salary	377,056.80		\$ 3,185,345.60		
Overtime, Standby & Shift Differentials	39,979.11	10.60%	377,455.14	11.85%	
Vacation, Holiday, Pers. & Accum.	(Perrotte 4.1k, Grue .8k, Hicks 7.8k, Pelkey .2k)	15.61%	563,115.09	17.68%	
Leave, Severance & LIEU Time	20,042.90	5.32%	208,151.50	6.53%	
Sick, Bereavement Leave, Jury	8,820.79	1.81%	55,042.83	1.73%	
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$2k	0.25%	9,175.69	0.29%	
Higher Class Pay	954.95	0.00%	-	0.00%	
Sick Leave Buyout		0.00%	30,342.38	0.95%	
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	(Perrotte 13.0k, Grue 1.4k, Pelkey .8k)	0.00%	15,151.37	0.48%	
Retroactive Pay		0.00%	<u>5,520.30</u>	0.17%	
Grand Total	<u>\$ 503,717.30</u>		<u>\$ 4,449,299.90</u>		
Overtime, Standby & Shift Diff	Fire	6,239.31	15.61%	\$ 128,489.66	34.04%
	Police	12,412.31	31.05%	106,218.81	28.14%
	DPW	4,487.16	11.22%	72,460.75	19.20%
	MLD	13,716.39	34.31%	42,359.71	11.22%
	WPCP	2,833.18	7.09%	25,254.09	6.69%
	Other City Depts.	290.76	0.73%	1,810.83	0.48%
	Library	-	0.00%	<u>861.29</u>	0.23%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 39,979.11</u>		<u>\$ 377,455.14</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 4/22/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	76,560.40	128,489.66	(51,929.26)
Police	200,000.00	61,248.32	106,218.81	(44,970.49)
DPW	212,708.44	65,140.18	72,460.75	(7,320.57)
MLD	204,993.00	62,777.39	42,359.71	20,417.68
WPCP	77,386.00	23,698.81	25,254.09	(1,555.28)
Other City	22,075.56	6,760.46	1,810.83	4,949.63
Library	<u>4,060.00</u>	<u>1,243.34</u>	<u>861.29</u>	<u>382.05</u>
Total	<u>971,223.00</u>	<u>297,428.90</u>	<u>377,455.14</u>	<u>(80,026.24)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	128,489.66		128,489.66	(51,929.26)
Police	106,218.81		106,218.81	(44,970.49)
MLD	72,460.75		72,460.75	(7,320.57)
DPW	42,359.71		42,359.71	20,417.68
WPCP	25,254.09		25,254.09	(1,555.28)
Other City	1,810.83		1,810.83	4,949.63
Library	<u>861.29</u>		<u>861.29</u>	<u>382.05</u>
Total	<u>377,455.14</u>	<u>-</u>	<u>377,455.14</u>	<u>(80,026.24)</u>