

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/21/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & CanaRx	64,967.89
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	27,556.70
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Apr 2021	21,407.40
	Robert Sutherland	Survey service & PB Representation COP Waterfront (Harborside) - CD - Apr 2021	13,500.00
	New England Organics	159.5 tons of sludge hauling to Grasslands landfill - WPCP - May 2021	9,056.41
	Firstlight Fiber	May 2021 phone & internet service fees - All City Depts	6,023.59
	Intime Solutions	Annual services maintenance for timekeeping software - Police - 06/01/21-05/31/2022	4,800.00
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel & Fire - Apr 2021	4,557.00
	Faesy & Besthoff Inc.	5000 lbs. Sodium Silico Flouride - WFP - Apr 2021	4,550.00
	Verizon Wireless	Mobile phone billing monthly charges - Apr 2021 - all departments	4,414.79
	Bear Communications Inc	Equipment installs - Police - Apr 2021	3,047.80
	Surpass Chemical Co.	Sodium hypochlorite: 3336 gal - WPCP - Apr 2021	2,875.63
	Frontline Industries, Inc.	Hub for bushings - WPCP - Apr 2021	2,254.84
	Saratoga Associates P.C.	Consulting LWRP finalization & DRI streetscape & riverfront - CD - Apr 2021	1,957.00
	Plattsburgh State University	Tuition B Kiroy Summer semester - Police - May 2021	1,886.46
	Symquest Group Inc.	Safetynet & MFP MPS - All Depts - Mar/Apr 2021; Library copier contract - May 2021	1,631.63
	Press-Republican	Advertising - DPW, Zoning, Common Counsel, WPCP - Apr 2021	1,468.26
	Others - 74 total others	Various (average \$157.93 each)	<u>11,686.62</u>
		Total City	<u>187,642.02</u>
MLD:			
	City Chamberlain	MLD Operating Cash to MLD Depreciation Reserves	750,000.00
	Taylor Rental Center	Brush chipper - Apr 2021	77,170.00
	Graybar Electric	LED streetlight fixtures, penta, hard hats, brackets - Apr/May 2021	12,187.78
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,936.52
	Unifirst Corp.	Uniform service for MLD workers, flame resistant clothing rental - Apr 2021	3,033.54
	Scynchroony Bank/Amazon.com	Misc supplies - Apr 2021	2,835.08
	Refunds (16)	Refund customers overpayments - May 2021	2,637.79
	Others - 13 total	Various (average \$310.63 each)	<u>4,038.15</u>
		Total MLD	<u>858,838.86</u>
Specials:			
	Journal Vouchers (not expenditures)	Trans Forfeiture Crime Proceeds Res cash to Gen'l Fund cash Feb - Apr 2021 asset seizure spend'g	9,118.96
	Special Revenue	CDSR Professional Services Ann Ruzow Holland-revolving loan fund assessment-Apr 2021	2,000.00
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-Analyzed Srvc Chg-Glens Falls Bank - Apr 2021	<u>622.13</u>
		Total Specials	<u>11,741.09</u>
	Gross Total		\$ 1,058,221.97
	Less: Inter-Fund Transactions		<u>759,741.09</u>
	Total Net Expenditures		<u>\$ 298,480.88</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	218	232
	Base Hourly & Salary	371,267.05	\$ 3,944,753.28
	Overtime, Standby & Shift Differentials	38,213.61	385,266.37
	Vacation, Holiday, Pers. & Accum.	10.29%	9.77%
	Leave & severance	Tetreault 1.9k (LaFlesh 5.0k, Schmidt 18.4k, Chapple 2.0k)	30,614.59
	Sick, Bereavement Leave, Jury	8.25%	605,274.00
	Longevity - AFSCME bi-weekly \$4.3k	6.29%	241,748.56
	Higher Class Pay	6.29%	61.33%
	Sick Leave Buyout	Mgmt. bi-weekly \$3k	6,473.40
	Health Insurance Buyout	1.74%	63,748.45
	Clothing/Uniform Allow - PD, MLD	0.48%	28,926.98
	College Degree Allowances	0.00%	2,202.94
	Severance - sick leave time	0.00%	26,641.95
	Retroactive Pay	0.00%	-
	Grand Total	0.00%	-
	Overtime, Standby & Shift Diff	0.00%	-
		(Barshaw 53.1k, Schmidt 31.5k, Chapple .5k)	/
		0.00%	85,128.11
		0.00%	2.16%
		0.00%	4,755.06
		0.00%	0.12%
		<u>\$ 471,719.91</u>	<u>\$ 5,388,445.70</u>
		\$ 23,739.70	\$ 163,121.72
	Fire	62.12%	42.34%
	Police	7.79%	19.20%
	DPW	5.27%	14.77%
	MLD	6,913.58	59,404.48
	WPCP	18.09%	15.42%
	Other City Depts.	2,570.27	29,776.48
	Library	6.73%	7.73%
		0.00%	1,118.51
		0.00%	0.29%
		0.00%	937.52
		0.00%	0.24%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 38,213.61</u>	<u>\$ 385,266.37</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 5/21/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	96,506.74	163,121.72	(66,614.98)
Police	150,000.00	57,904.05	73,989.95	(16,085.90)
DPW	207,627.00	80,149.62	56,917.71	23,231.91
MLD	184,993.00	71,412.29	59,404.48	12,007.81
WPCP	68,524.00	26,452.11	29,776.48	(3,324.37)
Other City	7,750.00	2,991.71	1,118.51	1,873.20
Library	<u>4,000.00</u>	<u>1,544.11</u>	<u>937.52</u>	<u>606.59</u>
Total	<u>872,894.00</u>	<u>336,960.62</u>	<u>385,266.37</u>	<u>(48,305.75)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	163,121.72	200.00	162,921.72	(66,414.98)
Police	73,989.95		73,989.95	(16,085.90)
DPW	56,917.71	4,988.45	51,929.26	28,220.36
MLD	59,404.48		59,404.48	12,007.81
WPCP	29,776.48		29,776.48	(3,324.37)
Other City	1,118.51		1,118.51	1,873.20
Library	<u>937.52</u>		<u>937.52</u>	<u>606.59</u>
Total	<u>385,266.37</u>	<u>5,188.45</u>	<u>380,077.92</u>	<u>(43,117.30)</u>