

City of Plattsburgh
 Weekly Expenditure Analysis - Large Dollar Items
 Week of 06/03/2022

	Payee	Description	Amount
City:			
	Tokio Marine HCC	Deductible-claim settlement, Butchino action suit (Aug 2017) against City Police - Apr 2022	100,000.00
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield	99,877.15
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	32,371.22
	Exxon-Mobil Fleet Services	Fuel for City vehicles - All Depts - May 2022	24,347.43
	FW Webb	Misc parts & tools - DPW - May 2022	14,895.05
	Slack Chemical Co.	Superchlor 15 sodium hypochlorite - WPCP - Apr/May 2022	10,901.00
	Loreman's	Hometown Heroes banners/brackets - Comm Dev - May 2022	8,688.75
	Southworth-Milton Inc.	Idlers, sprockets, spacers for Caterpillar 289D - DPW - May 2022	7,788.29
	NAPA Auto Parts	Various parts purchased for auto repairs - DPW, Fire - May 2022	4,208.91
	MX Fuels & Propane/Vaincourt Fuels Div	1015.7 gallons of gasoline - Police - May 2022	4,006.70
	Platinum Plus for Business	Credit card charges - Pol, Fire, DPW, WPCP - May 2022	2,685.11
	White Cap LP (fka HD Supply Constr)	Various supplies for sidewalk repairs - DPW - May 2022	2,679.99
	Clinton County Treasurer	Ambulance supplies - Fire - Apr 2022; Envelope printing - Assessment - Apr 2022	2,412.62
	NEWS of New York Inc	Solid waste disposal - DPW - May 2022	2,285.51
	Polsinello Fuels Inc.	Various oils - WPCP - May 2022	2,104.04
	Adirondack Energy	Fire Department fuel purchased - May 2022	1,986.78
	Ed Garrow & Sons Inc.	Hauling of snow - DPW - Feb 2022	1,714.63
	Impact Fire Services LLC	Fire extinguisher annual inspection & servicing - DPW - May 2022	1,228.75
	Idexx Laboratories	Gamma irrad colilert/Coli comparator - WPCP - May 2022	1,050.94
	Others - 40 total others	Various (average \$193.33 each)	<u>7,733.19</u>
		Total City	<u>332,966.06</u>
MLD:			
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,882.91
	Refunds (9)	Refund customers overpayments - May 2022	1,521.30
	Others - 10 total	Various (average \$300.13 each)	<u>3,001.30</u>
		Total MLD	<u>11,405.51</u>
Specials:			
	Capital Expenditures	Water Sys Improve/WRRF Mitigation & Dewater/Water Line Replace/Cornelia St Eval	<u>45,409.52</u>
		Total Specials	<u>45,409.52</u>
	Gross Total		\$ 389,781.09
	Less: Inter-Fund Transactions		<u>-</u>
	Total Net Expenditures		<u>\$ 389,781.09</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	221	248
	Base Hourly & Salary	408,312.04	\$ 4,455,439.32
	Overtime, Standby & Shift Differentials	50,511.81 12.37%	515,332.12 11.57%
	Vacation, Holiday, Pers. & Accum. Leave, Severance & LIEU Time	45,110.25 11.05%	765,822.04 17.19%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	18,115.63 4.44%	272,175.03 6.11%
	Higher Class Pay	6,740.79 1.65%	75,273.20 1.69%
	Sick Leave Buyout	411.24 0.10%	12,622.79 0.28%
	Health Insurance Buyout	267.11 0.07%	30,609.49 0.69%
	Clothing/Uniform Allow - PD, MLD	-	21,512.50 0.48%
	College Degree Allowances	-	-
	Severance - sick leave time	3,280.07 0.80%	57,543.97 1.29%
	Retroactive Pay	-	5,520.30 0.12%
	Grand Total	<u>\$ 532,748.94</u>	<u>\$ 6,211,850.76</u>
	Overtime, Standby & Shift Diff	Fire	\$ 13,057.03 25.85%
		Police	5,209.17 10.31%
		DPW	20,225.26 40.04%
		MLD	9,142.86 18.10%
		WPCP	2,683.65 5.31%
		Other City Depts.	193.84 0.38%
		Library	- 0.00%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 50,511.81</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 6/3/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	105,441.71	169,207.03	(63,765.32)
Police	200,000.00	84,353.37	143,628.77	(59,275.40)
DPW	212,708.44	89,713.37	101,425.63	(11,712.26)
MLD	204,993.00	86,459.25	63,265.72	23,193.53
WPCP	77,386.00	32,638.85	34,237.48	(1,598.63)
Other City	22,075.56	9,310.74	2,298.51	7,012.23
Library	<u>4,060.00</u>	<u>1,712.37</u>	<u>1,268.98</u>	<u>443.39</u>
Total	<u>971,223.00</u>	<u>409,629.66</u>	<u>515,332.12</u>	<u>(105,702.46)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	169,207.03		169,207.03	(63,765.32)
Police	143,628.77		143,628.77	(59,275.40)
DPW	101,425.63		101,425.63	(11,712.26)
MLD	63,265.72		63,265.72	23,193.53
WPCP	34,237.48		34,237.48	(1,598.63)
Other City	2,298.51		2,298.51	7,012.23
Library	<u>1,268.98</u>	<u> </u>	<u>1,268.98</u>	<u>443.39</u>
Total	<u>515,332.12</u>	<u> </u>	<u>515,332.12</u>	<u>(105,702.46)</u>