

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/05/2022

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct	Transfer ACH payment-weekly Blue Shield	137,805.90
	Boire Design Inc.	DRI branding, signage design consultation, marketing - Comm Dev - Jun 2022	109,993.30
	Luck Brothers Inc.	Construction at Betty Little Arts Pk - Capital Proj - Jun 2022	44,816.25
	Thatcher Company of New York	4985 gallons 30% Sodium Thiosulfate solution purification - WPCP - Jul 2022	14,407.82
	Stafford, Owens, Piller, et al	Jun 2022: Profess'l fees labor/employment - Corp Counsel, Contract negotiations -Library	8,410.50
	Slack Chemical Co.	Superchlor 15 sodium hypochlorite, polymer - WPCP - Jul 2022	8,018.80
	NewEgg.com	Synology 12 bay RackStation - Police - Jul 2022	6,998.01
	NYS Electric & Gas	Elec. & gas charges all facilities - Police, WPCP, DPW - Jul 2022	5,951.21
	Platinum Plus for Business	Credit card charges - DPW, Fire, WPCP, Mayor/Comm Dev - Jul 2022	5,830.09
	J. Hogan Refrigeration	Repair 2 hot water heaters and exhaust - Rec - Jul 2022	5,224.55
	Holland Company	26500lbs of PCH-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Jul 2022	5,034.98
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Jul 2022	3,047.00
	MX Fuels & Propane/Vaincourt Fuels Div	766.6 gallons of gasoline - Police - Jul 2022	2,976.93
	NEWS of New York Inc	Solid waste disposal - DPW - Jul 2022	2,817.81
	Hyde-Stone Mechanical Contractors, Inc.	Semi-annual HVAC preventative maint, A/C service call - Library - Jun 2022	2,511.50
	Baker & Taylor	Book purchases for the month of Jul 2022 - Library	2,505.58
	G & G Tire	Various services & repairs - Police - Jun/Jul 2022	2,222.13
	White Cap LP (fka HD Supply Constr)	Various supplies and tools - DPW - Jul 2022	2,016.72
	Clinton County Treasurer	Ambulance supplies purchases at hospital - Fire - Jun 2022	1,653.21
	Exxon-Mobil Fleet Services	Fuel for City vehicles - Rec, Bldg Insp, Fire - Jul 2022	1,552.27
	Lowes Companies Inc.	Misc purchases - DPW, Rec, WPCP, WFP, Rec - Jul 2022	1,517.38
	EBSCO Subscription Services	Business Periodicals annual subscription renewals - Library - Jul 2022	1,417.90
	Adirondack Energy	Fuel purchased - Fire - Jul 2022	1,278.90
	Taylor Rental Center	Safety allowance, various parts - DPW; generator rental - Publicity - Jul 2022	1,265.31
	Others - 56 total others	Various (average \$155.77 each)	8,714.17
		Total City	<u>387,988.22</u>
MLD:			
	WESCO Dist. Inc.	Aerial clamp, termination kit - Jul 2022	4,545.00
	Exxon-Mobil Fleet Services	150.48 gallons gasoline & 538.45 gallons diesel - Jul 2022	3,398.87
	Reprographics	Annual srvc contract Canon TX-3000 MFP 7/30/22-7/30/23 - Jul 2022	1,200.00
	Others - 8 total	Various (average \$169.94 each)	1,359.54
		Total MLD	<u>10,503.41</u>
Specials:			
	Journal Vouchers (not expenditures)	July month-end City utility inv payment transfers-processed 07/29/22	27,404.80
	Journal Vouchers (not expenditures)	2022 Internal Fund/Svcs trans - Library/Parking/Rec/Water/Sewer - Aug; Lights - Jul	170,988.76
	Journal Transfers (not expenditures)	Dec Library Capital Res trans to reserve revenue trans-in for op cap outlay Jun/Jul trans	132,878.05
	Journal Vouchers (not expenditures)	Trans Asset Seizure Reserve cash to Gen'l Fund cash June 2022 asset seizure spend'g	3,146.82
	Capital Expenditures	Water line repl; Water systems improve; Compost facility; IDDE Proj	53,777.71
		Total Specials	<u>388,196.14</u>
	Gross Total		\$ 786,687.77
	Less: Inter-Fund Transactions		<u>334,418.43</u>
	Total Net Expenditures		<u>\$ 452,269.34</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount		273
	Base Hourly & Salary		\$ 6,071,711.13
	Overtime, Standby & Shift Differentials	#DIV/0!	746,493.15 12.29%
	Vacation, Holiday, Pers. & Accum. Leave, Severance & LIEU Time	(Brown 3.6k, Kiroy 3.5k, Ladieu 4.6k, Miller 3.2k, Keefe 5.9k, Maggy 11.9k, Perrotte 4.1k, Grue .8k, Hicks 7.8k, Pelkey .2k) #DIV/0!	1,064,638.11 17.53%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.6k	Mgmt. bi-weekly \$2.1k #DIV/0!	361,835.00 5.96%
	Higher Class Pay	#DIV/0!	102,909.55 1.69%
	Sick Leave Buyout	#DIV/0!	15,925.53 0.26%
	Health Insurance Buyout	#DIV/0!	- 0.00%
	Clothing/Uniform Allow - PD, MLD	#DIV/0!	63,616.34 1.05%
	College Degree Allowances	#DIV/0!	38,012.50 0.63%
	Severance - sick leave time	(Brown 3.3k, Kiroy 7.5k, Ladieu 1.9k, Miller .6k, Maggy 29.1k, Perrotte 13.0k, Grue 1.4k, Pelkey .8k) #DIV/0!	13,200.00 0.22%
	Retroactive Pay	Police contract from 1/1/2017 - 1/2 retro due	58,486.59 <u>413,558.49</u> 6.81%
	Grand Total		<u>\$ -</u> <u>\$ 8,950,386.39</u>
	Overtime, Standby & Shift Diff	Fire #DIV/0! Police #DIV/0! DPW #DIV/0! MLD #DIV/0! WPCP #DIV/0! Other City Depts. #DIV/0! Library #DIV/0!	\$ 269,790.71 36.14% 212,400.86 28.45% 123,847.35 16.59% 88,145.98 11.81% 46,337.77 6.21% 3,267.41 0.44% 2,703.07 0.36%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ -</u> <u>\$ 746,493.15</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 8/5/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	148,753.51	269,790.71	(121,037.20)
Police	200,000.00	119,002.81	212,400.86	(93,398.05)
DPW	212,708.44	126,564.51	123,847.35	2,717.16
MLD	204,993.00	121,973.72	88,145.98	33,827.74
WPCP	77,386.00	46,045.76	46,337.77	(292.01)
Other City	22,075.56	13,135.27	3,267.41	9,867.86
Library	<u>4,060.00</u>	<u>2,415.76</u>	<u>2,703.07</u>	<u>(287.31)</u>
Total	<u>971,223.00</u>	<u>577,891.34</u>	<u>746,493.15</u>	<u>(168,601.81)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	269,790.71		269,790.71	(121,037.20)
Police	212,400.86	13,167.57	199,233.29	(80,230.48)
DPW	123,847.35		123,847.35	2,717.16
MLD	88,145.98		88,145.98	33,827.74
WPCP	46,337.77		46,337.77	(292.01)
Other City	3,267.41		3,267.41	9,867.86
Library	<u>2,703.07</u>		<u>2,703.07</u>	<u>(287.31)</u>
Total	<u>746,493.15</u>	<u>13,167.57</u>	<u>733,325.58</u>	<u>(155,434.24)</u>