

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/02/2022

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct	Transfer ACH payment-weekly Blue Sheild	160,948.32
	ProAct, Inc.	Prescription health care cost - retirees Aug1-15, 2022 - All Depts	65,976.69
	Exxon-Mobil Fleet Services	Fuel for City vehicles - DPW - Aug 2022	19,869.43
	Linstar	Access security system - Police - Jul/Aug 2022	18,651.21
	Thatcher Company of New York	5183.5 gallons 30% Sodium Thiosulfate solution purification - WPCP - Aug 2022	14,980.37
	Hyde-Stone Mechanical Contractors, Inc.	Service call for A/C, replaced fan motors and belt - Library - Jul 2022	6,396.18
	Firstlight Fiber	Aug 2022 phone & internet service fees - All City Depts	5,588.41
	Slack Chemical Co.	Superchlor 15 sodium hypochlorite, polymer - WPCP - Aug 2022	5,495.68
	Art Display (4)	Betty Little Arts Park - artist display payments - Comm Dev - Aug 2022	4,000.00
	Baker & Taylor	Book purchases for the month of Jul 2022 - Library	2,607.70
	G & G Tire	Various services & repairs - Police - Jul/Aug 2022	2,455.98
	Geotech Environmental Equipment, Inc	Field Meter - WPCP - Aug 2022	1,941.04
	KAS Inc.	5 year inspection of chemical built storage tanks- WPCP - Aug 2022	1,893.55
	Upstone (f/k/a Graymont) Materials Inc.	4000# Concrete, 9.5 super pave - DPW - Aug 2022	1,708.25
	Donald G Uhler	Ice swift water rescue training - Fire - May 2022	1,645.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - Sept 2022	1,236.00
	Thermal Associates	Maintenance & inspection, travel, circ pump - Police - Jun 2022	1,187.74
	Adirondack Energy	Fuel purchased - Fire - Aug 2022	1,170.00
	MX Fuels & Propane/Vaincourt Fuels Div	332.1 gallons of gasoline - Police - Aug 2022	1,147.87
	Amazon.com Credit	Misc purchases - WPCP, Police Dept. Com Dev. - Jul/Aug 2022	1,042.57
	Others - 66 total others	Various (average \$183.11 each)	<u>12,085.04</u>
		Total City	<u>332,027.03</u>
MLD:	Graybar Electric	Lead tfr bracket, 12" red LED, 1 circuit 365 day time switch - Aug 2022	1,602.50
	Others - 13 total	Various (average \$164.98 each)	<u>2,144.71</u>
		Total MLD	<u>3,747.21</u>
Specials:	Journal Transfers (not expenditures)	Aug month-end utility inv payment transfers-processed 08/30/22	28,209.53
	Journal Transfers (not expenditures)	Dec Library Capital Res trans to reserve revenue trans-in for op cap outlay Jun/Jul trans	14,592.00
	Capital Expenditures	Water line rept; WRRF mitlg; park maint upgrade; Frm's Mrk improv; RT3 traffic anal; Oak St. resurf	<u>266,221.42</u>
		Total Specials	<u>309,022.95</u>
	Gross Total		\$ 644,797.19
	Less: Inter-Fund Transactions		<u>42,801.53</u>
	Total Net Expenditures		<u>\$ 601,995.66</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	0	275
	Base Hourly & Salary		\$ 6,882,911.07
	Overtime, Standby & Shift Differentials	#DIV/0!	851,103.31 12.37%
	Vacation, Holiday, Pers. & Accum. Leave, Severance & LIEU Time	Mulcahy 1.8 (Dube 1.0k, Garceau 1.0k, Harris 9.5k, 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!	1,236,263.56 17.96%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.6k	Mgmt. bi-weekly \$2.1k #DIV/0!	402,709.21 5.85%
	Higher Class Pay	#DIV/0!	116,486.56 1.69%
	Sick Leave Buyout	#DIV/0!	17,931.94 0.26%
	Health Insurance Buyout	#DIV/0!	- 0.00%
	Clothing/Uniform Allow - PD, MLD	#DIV/0!	63,616.34 0.92%
	College Degree Allowances	#DIV/0!	38,012.50 0.55%
	Severance - sick leave time	Dube 1.3k, Garceau 1.3k, Harris 13.8k (Brown 3.3k, Kiroy 7.5k, Ladieu 1.9k, Miller .6k, Maggy 29.1k, Perrotte 13.0k, Grue 1.4k, Pelkey .8k) #DIV/0!	74,868.28 1.09%
	Retroactive Pay	Police contract from 1/1/2017 - 1/2 retro due	<u>413,558.49</u> 6.01%
	Grand Total		<u>\$ 10,110,661.26</u>
	Overtime, Standby & Shift Diff	Fire Police DPW MLD WPCP Other City Depts. Library #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	\$ 323,964.37 38.06% 231,311.12 27.18% 137,455.82 16.15% 98,367.48 11.56% 51,854.23 6.09% 5,074.21 0.60% 3,076.08 0.36%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 851,103.31</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 9/2/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	167,962.33	323,964.37	(156,002.04)
Police	200,000.00	134,369.87	231,311.12	(96,941.25)
DPW	212,708.44	142,908.02	137,455.82	5,452.20
MLD	204,993.00	137,724.41	98,367.48	39,356.93
WPCP	77,386.00	51,991.73	51,854.23	137.50
Other City	22,075.56	14,831.45	5,074.21	9,757.24
Library	<u>4,060.00</u>	<u>2,727.71</u>	<u>3,076.08</u>	<u>(348.37)</u>
Total	<u>971,223.00</u>	<u>652,515.52</u>	<u>851,103.31</u>	<u>(198,587.79)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	323,964.37		323,964.37	(156,002.04)
Police	231,311.12	13,167.57	218,143.55	(83,773.68)
DPW	137,455.82		137,455.82	5,452.20
MLD	98,367.48	22,751.88	75,615.60	62,108.81
WPCP	51,854.23		51,854.23	137.50
Other City	5,074.21		5,074.21	9,757.24
Library	<u>3,076.08</u>		<u>3,076.08</u>	<u>(348.37)</u>
Total	<u>851,103.31</u>	<u>35,919.45</u>	<u>815,183.86</u>	<u>(162,668.34)</u>