

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/17/2021

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	2021-2022 Beekmantown CS/Peru CS/Saranac CS-var locations - Gen Fund/WF/WP/MLD	229,559.80
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield	126,352.82
	NYS Municipal Workers' Comp	Second install workers' comp costs, fund'g period 7/1/21-6/30/23- all departs - Due Oct 2021	119,100.50
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Aug 2021	15,687.45
	Triangle Electric	Electrical services - WPCP - Sep 2021	13,202.00
	Wind River Environmental LLC	Sludge hauling - WPCP - Aug 2021	12,404.40
	Clinton County Treasurer	Ambulance supplies purchased at hospital - May-Jul 2021	9,694.42
	Symquest Group Inc.	Managed srvc - Sep 2021; Guardian - Jul 2021; MFP MPS - Aug 2021 - All Depts	6,585.84
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Jul 27, 2021- Aug 26, 2021	6,347.50
	Cheryl Hamel	2021-2022 Saranac Central School Taxes-Akey landfill prop(GF) & water supply (WF), Rand Hill (WF)	4,042.88
	City Chamberlain - Soc Sec. Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,022.94
	Darla Bilow	2021-2022 Northern Adk Central School Taxes - Gen Fund (Harvey Road - landfill)	3,227.65
	Bailey Ford of Plattsburgh Inc	Repairs to unit 305 - Police, Repairs to 2011 Ford Super Duty - Rec - Aug 2021	2,815.94
	NEWS of New York Inc	Solid waste disposal - DPW - Aug 2021	2,226.35
	W.E. Aubuchon Co. Inc.	Miscellaneous supplies for repairs and maint - all departments - Aug 2021	1,895.73
	MX Fuels & Propane/Vaincourt Fuels Div	735.90 gallons of gasoline - Police - Aug/Sep 2021	1,778.00
	R & R Sports & Design LLC	Axes & boards - Fire2% - Sep 2021	1,725.00
	Danelle Pelkey	2021-2022 Beekmantown Central School Taxes - Water Supply Rand Hill - WFP	1,696.79
	Taylor Rental Center	Various charges - DPW/WFP - Aug/Sep 2021	1,505.99
	General Code	Supplement #6 update - City Clerk - Aug 2021	1,345.23
	MES New York	Class A for 2 employees - Fire - Aug 2021	1,197.26
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Jun/Aug/Sep 2021	1,146.00
	Others - 62 total others	Various (average \$170.26 each)	10,555.77
		Total City	578,116.26
MLD:			
	Jacqueline Bellew - Rec of Taxes	2021-2022 Beekmantown Central School & Peru Central School Taxes	55,857.57
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Aug 2021	32,242.29
	Graybar Electric	MTV500, Transformer oil 10c w/ inhibitor - Aug 2021	12,183.60
	Clinton County DSS (11)	Refunds of HEAP payments applied to electricity accts - Aug/Sep 21	7,276.46
	Danelle Pelkey	2021-2022 Beekmantown Central School Taxes - transmission towers	5,972.49
	A.W. Farrell & Son	Fixed leaks on roof over truck garage labor & mat'ls - Aug 2021	1,377.39
	Verizon	Substation Safety Lines for data transmission - Sep 2021	1,334.31
	Qualitrol Company, LLC	Oil level gauge - Aug 2021	1,012.46
	Others - 12 total	Various (average \$290.49 each)	3,485.78
		Total MLD	120,742.35
Specials:			
	Capital Expenditures	WPCP dewatering upgrades, City Hall windows, Tremblay Ave asphalt materials	201,490.25
		Total Specials	201,490.25
	Gross Total		\$ 900,348.86
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 900,348.86
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	39	263
	Base Hourly & Salary	39,248.88	\$ 7,071,658.40
	Overtime, Standby & Shift Differentials	8,476.96 21.60%	738,474.92 10.44%
	Vacation, Holiday, Pers. & Accum. Leave & severance	6,361.56 16.21%	1,270,604.09 17.97%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	2,717.11 6.92%	426,638.05 6.03%
	Higher Class Pay	Mgmt. bi-weekly \$3k 0.00%	114,400.36 1.62%
	Sick Leave Buyout	0.00%	34,439.85 0.49%
	Health Insurance Buyout	0.00%	2,202.94 0.03%
	Clothing/Uniform Allow - PD, MLD	0.00%	54,509.07 0.77%
	College Degree Allowances	0.00%	38,425.00 0.54%
	Severance - sick leave time	0.00%	12,000.00 0.17%
	Retroactive Pay	(Bogensberger 13.4k, DeAngelo 51.9k, Luck 30.5k, Lacey 41.1k, Williams 31.3k, Barshaw 53.1k, Schmidt 31.5k, Chapple .5k) 0.00%	253,421.09 0.07%
	Grand Total	\$ 56,804.51	\$ 10,021,528.83
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 322,697.42 43.70%
		Police 100.00%	164,164.20 22.23%
		MLD 0.00%	106,635.49 14.44%
		DPW 0.00%	86,226.85 11.68%
		WPCP 0.00%	51,382.81 6.96%
		Other City Depts. 0.00%	5,258.32 0.71%
		Library 0.00%	2,109.83 0.29%
	Overtime, Standby & Shift Diff - by depart.	\$ 8,476.96	\$ 738,474.92

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 9/17/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	178,235.83	322,697.42	(144,461.59)
Police	150,000.00	106,941.50	164,164.20	(57,222.70)
MLD	184,993.00	131,889.52	106,635.49	25,254.03
DPW	207,627.00	148,026.28	86,226.85	61,799.43
WPCP	68,524.00	48,853.73	51,382.81	(2,529.08)
Other City	7,750.00	5,525.31	5,258.32	266.99
Library	<u>4,000.00</u>	<u>2,851.77</u>	<u>2,109.83</u>	<u>741.94</u>
Total	<u>872,894.00</u>	<u>622,323.93</u>	<u>738,474.92</u>	<u>(116,150.99)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	322,697.42	855.00	321,842.42	(143,606.59)
Police	164,164.20	8,939.88	155,224.32	(48,282.82)
MLD	106,635.49		106,635.49	25,254.03
DPW	86,226.85		86,226.85	61,799.43
WPCP	51,382.81		51,382.81	(2,529.08)
Other City	5,258.32		5,258.32	266.99
Library	<u>2,109.83</u>	<u></u>	<u>2,109.83</u>	<u>741.94</u>
Total	<u>738,474.92</u>	<u>9,794.88</u>	<u>728,680.04</u>	<u>(106,356.11)</u>