

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 09/03/2021

City:	Payee	Description	Amount
	Plattsburgh City School District	School district share of PHA PILOT (7/1/20-6/30/21) - Finance - Sep 2021	\$ 106,818.90
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	68,938.07
	Bridge Side Properties LLC	Partial reimb DRI Downtown Grant Prog-property located at 33 Bridge St - CD - Aug 21	45,515.31
	VP Supply Corporation	Replacement septic system - Police, paving risers - DPW - Aug 2021	14,673.46
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Aug 2021	10,470.26
	Temp-Press Inc.	Quarterly calibration of all instruments - WPCP - Aug 2021	9,337.50
	NEWS of New York Inc.	Solid waste disposal - DPW - Aug 2021	5,322.59
	CDC Real Estate Inc	Commission-sale 42 US Oval (commission \$9085 less \$5000 escrow) - Mayor - Aug 21	4,085.00
	USPS-POC	Postage for Data Processing mail machine - Data Proc - Sep 2021 forward	4,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	3,881.52
	LaBerge Engineering & Consulting	Profession technical review srvc - Conti Site Plan - CD - Jul 2021	3,069.04
	Signs Inc.	2hr downtown parking signs - CD - Jun 2021	2,721.62
	Upstone (f/k/a Graymont) Materials Inc.	Concrete runs - DPW - May 2021	2,486.00
	NYS Electric & Gas	Elec. & gas charges for WPCP, Pol, DPW - Aug 2021	2,132.14
	G & G Tire	Tires, oil chgs & various parts/maintenance - Police - Jul/Aug 2021	2,053.46
	MX Fuels & Propane/Vaincourt Fuels Div.	754.3 gallons of gasoline - Police - Aug 2021	1,909.25
	Taylor Rental Center	Hydraulic repairs to sweeper - DPW - Aug 2021	1,548.95
	Stafford, Owens, Piller, et al	Profess'l fees labor/employment & Town of Plattsburgh litigation-Corp Counsel-Jul 2021	1,393.50
	NYS Dept of Health	Monthly Marriage Report - City Clerk - Aug 2021	1,035.00
	Others - 57 total others	Various (average \$158.80 each)	<u>9,051.42</u>
		Total City	<u>300,442.99</u>
MLD:	Reprographics	Annual svc contract Canon TX-3000 MFP 7/30/21-7/30/22, paper feed sens-Aug 2021	1,277.30
	Refunds (10)	Refund customers overpayments - Dec 2019-Aug 2021	1,023.07
	Others - 10 total	Various (average \$170.86 each)	<u>1,708.57</u>
		Total MLD	<u>4,008.94</u>
Specials:	Journal Vouchers (not expenditures)	August month-end City utility invoice payment transfers - processed 08/30/2021	29,066.59
	Journal Vouchers (not expenditures)	Trans from Cafeteria to General-2019 unused contributions from year end reconciliation	<u>2,565.92</u>
		Total Specials	<u>31,632.51</u>
	Gross Total		\$ 336,084.44
	Less: Inter-Fund Transactions		<u>31,632.51</u>
	Total Net Expenditures		<u>\$ 304,451.93</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	39	262
	Base Hourly & Salary	36,990.73	\$ 6,669,904.95
	Overtime, Standby & Shift Differentials	5,642.87 15.25%	698,498.66 10.47%
	Vacation, Holiday, Pers. & Accum. Leave & severance	(Bogensberger 14.8k, DeAngelo 22.9k, Lacey 2.6k, LaFlesh 1.3k, Luck 13.8k, Lacey 6.4k, Williams 16.7k, Tetreault 1.9k, LaFlesh 5.0k, Schmidt 18.4k, Chapple 2.0k)	7,521.64 20.33%
			1,203,345.29
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	3,784.83 10.23%
	Higher Class Pay	11.52 0.03%	407,939.05 6.12%
	Sick Leave Buyout	0.00%	108,139.25 1.62%
	Health Insurance Buyout	0.00%	33,998.76 0.51%
	Clothing/Uniform Allow - PD, MLD	0.00%	2,202.94 0.03%
	College Degree Allowances	0.00%	54,509.07 0.82%
		0.00%	38,425.00 0.58%
	Severance - sick leave time	(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
	Retroactive Pay	0.00%	<u>4,755.06</u> 0.07%
	Grand Total	<u>\$ 53,951.59</u>	<u>\$ 9,487,139.12</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 306,459.41 43.87%
		Police 5,642.87 100.00%	151,287.45 21.66%
		MLD 0.00%	102,150.33 14.62%
		DPW 0.00%	83,899.23 12.01%
		WPCP 0.00%	48,524.21 6.95%
		Other City Depts. 0.00%	4,217.69 0.60%
		Library 0.00%	<u>1,960.34</u> 0.28%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 5,642.87</u>	<u>\$ 698,498.66</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 9/3/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	168,615.80	306,459.41	(137,843.61)
Police	150,000.00	101,169.48	151,287.45	(50,117.97)
MLD	184,993.00	124,770.97	102,150.33	22,620.64
DPW	207,627.00	140,036.77	83,899.23	56,137.54
WPCP	68,524.00	46,216.92	48,524.21	(2,307.29)
Other City	7,750.00	5,227.09	4,217.69	1,009.40
Library	<u>4,000.00</u>	<u>2,697.85</u>	<u>1,960.34</u>	<u>737.51</u>
Total	<u>872,894.00</u>	<u>588,734.87</u>	<u>698,498.66</u>	<u>(109,763.79)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	306,459.41	855.00	305,604.41	(136,988.61)
Police	151,287.45	8,939.88	142,347.57	(41,178.09)
MLD	102,150.33		102,150.33	22,620.64
DPW	83,899.23		83,899.23	56,137.54
WPCP	48,524.21		48,524.21	(2,307.29)
Other City	4,217.69		4,217.69	1,009.40
Library	<u>1,960.34</u>	<u></u>	<u>1,960.34</u>	<u>737.51</u>
Total	<u>698,498.66</u>	<u>9,794.88</u>	<u>688,703.78</u>	<u>(99,968.91)</u>