

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/08/2022

| City: | Payee | Description | Amount |
|-----------|---|---|-------------------------|
| | Monahan & Loughlin | Roof project - Library - Feb 2022 | 159,932.50 |
| | City Chamberlain - T&A Acct | Transfer ACH payment - weekly Blue Shield & Canarx | 92,685.09 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA/Medicare Payroll withholding | 29,550.05 |
| | Wind River Environmental LLC | Sludge hauling - WPCP - Jan & Feb 2022 | 21,147.82 |
| | Exxon-Mobil Fleet Services | Fuel for City vehicles for all departments - Mar 2022 | 15,787.63 |
| | Northwell Health Inc | Paramedic program - Fire - Apr 2022 | 12,000.00 |
| | NYS Electric & Gas | Elec. & gas charges for WPCP, DPW - Mar 2022 | 10,403.54 |
| | Wrap Technologies Inc | BolaWrap restraint systems - Police - Mar 2022 | 5,525.87 |
| | Platinum Plus for Business | Credit card charges - Mayor/CD, WPCP - Mar 2022 | 4,998.74 |
| | USPS-POC | Postage for Data Processing mail machine - Data Proc - Apr 2022 forward | 4,000.00 |
| | J. Hogan Refrigeration | Garage & lab heater repairs, air unit repair - WPCP - Mar 2022 | 3,262.61 |
| | Bob's Instant Plumbing | Emergency repairs at Catherine Gardens-water break on Court St - DPW - Mar 2022 | 3,143.56 |
| | Spar-Kil-Kleen | Cleaning services - City Court, DPW - Mar 2022 | 2,650.00 |
| | NEWS of New York Inc | Solid waste disposal - DPW; Grit/Grease disposal - WPCP - Mar 2022 | 2,551.70 |
| | MX Fuels & Propane/Vaincourt Fuels Div | 705.20 gallons of gasoline - Police - Mar 2022 | 2,488.88 |
| | Standard Security Life Ins Co of NY | Disability insurance coverage for 1st Qtr, Jan-Mar 2022 - all departments | 2,250.29 |
| | Edmundsgovtech Inc | Software support for May 2022 to April 2023 - City Clerk | 2,220.00 |
| | Future Environment Designs | O&M refresher class for employees - DPW - Mar 2022 | 1,797.00 |
| | Impact Recovery Systems, Inc. | Pedestrian signs, mounts, and anchor kits - DPW - Mar 2022 | 1,780.30 |
| | Kaman Industrial Tech | V-rings, seals, bearing cones - WPCP - Mar 2022 | 1,680.34 |
| | Viking Cives Inc. | Moldboard shoes and curb guards for plow - DPW - Mar 2022 | 1,308.40 |
| | Others - 62 total others | Various (average \$168.03 each) | 10,417.73 |
| | | Total City | 391,582.05 |
| MLD: | | | |
| | City Chamberlain | Apr 2022 installment of PILOT (\$35,000) and City Svcs (\$45,000) | 80,000.00 |
| | City Chamberlain | Sales tax for Mar 2022 transfer to make state payment | 76,860.66 |
| | IEEP - Energy Efficiency Program | Monthly Efficiency Program payment from customer collections - Mar 2022 | 58,453.30 |
| | City Chamberlain | MLD Operating cash trans to MLD HDLS Restricted | 50,565.13 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 6,169.18 |
| | NYS Electric & Gas | Electricity & natural gas for Sharron Ave - Mar 2022 | 3,597.54 |
| | Unifirst Corp. | Uniform service for MLD workers, flame resistant clothing rental - Mar 2022 | 1,690.75 |
| | Impact Fire Services LLC | Annual fire extinguisher inspections - Mar 2022 | 1,506.75 |
| | Heritage-Crystal Clean, LLC | Removal & disposal of various bulbs and batteries - Mar 2022 | 1,173.46 |
| | Others - 14 total | Various (average \$184.96 each) | 2,589.44 |
| | | Total MLD | 282,606.21 |
| Specials: | | | |
| | Journal Vouchers (not expenditures) | 2022 Internal Fund/Svcs trans - Library/Parking/Rec/Water/Sewer - Apr; Lights - Mar | 173,661.94 |
| | Special Revenue | CDSR Professional svcs A. Holland-revolving loan fund assessment Phase 2 - Mar 2022 | 3,500.00 |
| | | Total Specials | 177,161.94 |
| | Gross Total | | \$ 851,350.20 |
| | Less: Inter-Fund Transactions | | 304,227.07 |
| | Total Net Expenditures | | \$ 547,123.13 |
| Payroll: | | | |
| | | Pay Period | Year to Date |
| | Total Payroll Headcount | 225 | 241 |
| | Base Hourly & Salary | 388,568.96 | \$ 2,771,517.72 |
| | Overtime, Standby & Shift Differentials | 38,238.10 9.84% | 329,429.22 11.89% |
| | Vacation, Holiday, Pers. & Accum. (Perrotte 4.1k, Grue .8k, Hicks 7.8k, Pelkey .2k) | 42,096.26 10.83% | 493,984.38 17.82% |
| | Leave, Severance & LIEU Time | 11,970.63 3.08% | 183,321.60 6.61% |
| | Sick, Bereavement Leave, Jury | 7,270.74 1.87% | 48,222.04 1.74% |
| | Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$2k | 6.98 0.00% | 8,220.74 0.30% |
| | Higher Class Pay | 913.03 0.23% | 30,342.38 1.09% |
| | Sick Leave Buyout | - | - |
| | Health Insurance Buyout | - | - |
| | Clothing/Uniform Allow - PD, MLD | - | - |
| | College Degree Allowances | - | - |
| | Severance - sick leave time (Perrotte 13.0k, Grue 1.4k, Pelkey .8k) | - | - |
| | Retroactive Pay | - | - |
| | Grand Total | \$ 489,064.70 | \$ 3,885,709.75 |
| | Overtime, Standby & Shift Diff | Fire \$ 24,838.74 64.96% | \$ 122,250.35 37.11% |
| | | Police 3,789.72 9.91% | 85,759.69 26.03% |
| | | DPW 3,869.06 10.12% | 67,973.59 20.63% |
| | | MLD 2,612.94 6.83% | 28,643.32 8.69% |
| | | WPCP 2,933.80 7.67% | 22,420.91 6.81% |
| | | Other City Depts. 193.84 0.51% | 1,520.07 0.46% |
| | | Library - | 861.29 0.26% |
| | | \$ 38,238.10 | \$ 329,429.22 |
| | Overtime, Standby & Shift Diff - by depart. | | |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 4/8/2022
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Fire | 250,000.00 | 66,976.73 | 122,250.35 | (55,273.62) |
| Police | 200,000.00 | 53,581.38 | 85,759.69 | (32,178.31) |
| DPW | 212,708.44 | 56,986.06 | 67,973.59 | (10,987.53) |
| MLD | 204,993.00 | 54,919.04 | 28,643.32 | 26,275.72 |
| WPCP | 77,386.00 | 20,732.25 | 22,420.91 | (1,688.66) |
| Other City | 22,075.56 | 5,914.20 | 1,520.07 | 4,394.13 |
| Library | <u>4,060.00</u> | <u>1,087.70</u> | <u>861.29</u> | <u>226.41</u> |
| Total | <u>971,223.00</u> | <u>260,197.36</u> | <u>329,429.22</u> | <u>(69,231.86)</u> |

| Net O/T Cost | YTD Actual | O/T Recoveries | Net O/T Cost | Net YTD Variance |
|---------------------|--------------------------|-----------------------|--------------------------|---------------------------|
| Fire | 122,250.35 | | 122,250.35 | (55,273.62) |
| Police | 85,759.69 | | 85,759.69 | (32,178.31) |
| MLD | 67,973.59 | | 67,973.59 | (10,987.53) |
| DPW | 28,643.32 | | 28,643.32 | 26,275.72 |
| WPCP | 22,420.91 | | 22,420.91 | (1,688.66) |
| Other City | 1,520.07 | | 1,520.07 | 4,394.13 |
| Library | <u>861.29</u> | <u></u> | <u>861.29</u> | <u>226.41</u> |
| Total | <u>329,429.22</u> | <u>-</u> | <u>329,429.22</u> | <u>(69,231.86)</u> |