

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/07/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & CanaRx	94,882.05
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	26,691.36
	American Rock Salt Co, LLC	Salt purchases for street maintenance - 278.14 tons at \$80.17/ton - Apr 2021	22,298.47
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Apr 2021	10,155.77
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, Rec, DPW, Lib, Pol - Mar/Apr 2021	6,823.29
	Early Riser LLC	Certified playground turf - Rec - Apr 2021	6,750.00
	Holland Company	31800 lbs. of PCH-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Nov 2020	6,042.00
	Clinton-Essex-Franklin Library	Automation contract for 2021 - Library - Jan-Dec 2021	5,351.00
	Hadeka Stone Crop	Red Diamond baseball material (clay) - Rec - Apr 2021	4,760.00
	Baker & Taylor	Book purchases for the month of Mar 2021 - Library	2,815.19
	NEWS of New York Inc.	Solid waste disposal - DPW; dumpster & disposal grit/grease - WPCP - Apr 2021	2,805.63
	Amazon.com Credit	Misc purchases - WPCP, Library - Mar 2021	2,793.86
	Westaff (Emplybridge Holding Co)	Temporary clerk for DPW Administration Office - DPW - Apr 2021	1,906.25
	Neopost USA (Quadient)	Postage - Data Proc - Mar/Apr 2021	1,500.00
	ALS Group USA Corp.	Laboratory testing services - WPCP - Apr 2021	1,323.00
	Platinum Plus for Business	Credit card charges - WPCP, Mayor/CD - Mar/Apr 2021	1,157.69
	Symquest Group Inc.	Safetynet - All Depts - Mar 2021; DPW & Rec printer/copier contracts- May 2021	1,040.52
	Others - 88 total others	Various (average \$153.87 each)	<u>13,539.78</u>
		<b>Total City</b>	<u><b>212,635.86</b></u>
MLD:			
	IIEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Apr 2021	43,448.74
	City Chamberlain	Sales tax for Apr 2021 transfer to make state payment	40,290.28
	MLD	MLD Operating cash trans to MLD HDLS Restricted - May 2021	28,770.23
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,892.09
	WESCO Dist. Inc.	Aluminum light pole - Apr 2021	2,672.20
	CV Electric Supply Inc.	SS enclosure w/backer panel, single phase breaker panel - Apr 2021	2,530.36
	Exxon-Mobil Fleet Services	257.64 gallons gasoline & 789.84 gallons diesel - Apr 2021	2,487.67
	Itron Inc.	IMA driveby, cloud subscription - 05/01/21-01/31/22	1,035.00
	Others - 5 total	Various (average \$210.68 each)	<u>1,053.40</u>
		<b>Total MLD</b>	<u><b>129,179.97</b></u>
Specials:			
	Journal Vouchers (not expenditures)	2021 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - May; Lights - Apr	140,802.55
	Journal Vouchers (not expenditures)	Trans Gen to Rec - budget adj for Anderson bldg demo/beach & marina - May 2021	<u>54,200.00</u>
		<b>Total Specials</b>	<u><b>195,002.55</b></u>
	<b>Gross Total</b>		<b>\$ 536,818.38</b>
	<b>Less: Inter-Fund Transactions</b>		<u><b>223,772.78</b></u>
	<b>Total Net Expenditures</b>		<u><b>\$ 313,045.60</b></u>
Payroll:			
		<b>Pay Period</b>	<b>Year to Date</b>
	Total Payroll Headcount	215	228
	Base Hourly & Salary	363,836.44	\$ 3,530,837.50
	Overtime, Standby & Shift Differentials	29,534.70	345,106.76
	Vacation, Holiday, Pers. & Accum.	8.12%	9.77%
	Leave & severance	Tetreault 1.9k (LaFlesh 5.0k, Schmidt 18.4k, Chapple 2.0k)	26,199.84
	Sick, Bereavement Leave, Jury	7.20%	569,479.15
	Longevity - AFSCME bi-weekly \$4.3k	9.21%	217,289.01
	Higher Class Pay	6.15%	6.15%
	Sick Leave Buyout	Mgmt. bi-weekly \$3k	6,179.57
	Health Insurance Buyout	1.70%	57,275.05
	Clothing/Uniform Allow - PD, MLD	0.17%	27,143.09
	College Degree Allowances	0.00%	2,202.94
	Severance - sick leave time	0.00%	26,641.95
	Retroactive Pay	0.00%	0.00%
		0.00%	-
		0.00%	-
		(Barshaw 53.1k, Schmidt 31.5k, Chapple .5k)	0.00%
		0.00%	85,128.11
		0.00%	0.13%
			<u>4,755.06</u>
	<b>Grand Total</b>	<u><b>\$ 459,872.82</b></u>	<u><b>\$ 4,865,858.62</b></u>
	Overtime, Standby & Shift Diff	Fire	\$ 15,343.67
		Police	2,580.74
		DPW	1,751.29
		MLD	6,937.00
		WPCP	2,530.13
		Other City Depts.	269.09
		Library	122.78
			<u>29,534.70</u>
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 345,106.76</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual**  
**Payroll Period Ended 5/7/2021**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	86,901.44	139,382.02	(52,480.58)
Police	150,000.00	52,140.86	69,065.84	(16,924.98)
DPW	207,627.00	72,172.34	54,905.76	17,266.58
MLD	184,993.00	64,304.63	52,490.90	11,813.73
WPCP	68,524.00	23,819.34	27,206.21	(3,386.87)
Other City	7,750.00	2,693.94	1,118.51	1,575.43
Library	<u>4,000.00</u>	<u>1,390.42</u>	<u>937.52</u>	<u>452.90</u>
<b>Total</b>	<b><u>872,894.00</u></b>	<b><u>303,422.99</u></b>	<b><u>345,106.76</u></b>	<b><u>(41,683.77)</u></b>
<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	139,382.02	200.00	139,182.02	(52,280.58)
Police	69,065.84		69,065.84	(16,924.98)
DPW	54,905.76	4,988.45	49,917.31	22,255.03
MLD	52,490.90		52,490.90	11,813.73
WPCP	27,206.21		27,206.21	(3,386.87)
Other City	1,118.51		1,118.51	1,575.43
Library	<u>937.52</u>		<u>937.52</u>	<u>452.90</u>
<b>Total</b>	<b><u>345,106.76</u></b>	<b><u>5,188.45</u></b>	<b><u>339,918.31</u></b>	<b><u>(36,495.32)</u></b>