

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/08/2022

	Payee	Description	Amount
City:	City Chamberlain - T&A Acct	Transfer ACH payment-weekly Blue Shield	81,500.18
	Thatcher Company of New York	3127.3 gallons 30% Sodium Thiosulfate solution purification - WPCP - Jun 2022	9,038.01
	DLT Solutions	3 Year subscription for Auto Cad - DPW - 06/10/22-06/09/25	9,007.29
	Barton & Loguidice, P.C.	Harborside Master Plan consulting, Grant writing services - Comm Dev - May 2022	9,004.66
	Polsinello Fuels Inc.	Oil, diesel exhaust fluid - DPW - Jun 2022	6,812.87
	Grainger	Gas engine-driven welder - DPW - Jun 2022	4,895.71
	Baker & Taylor	Book purchases for the month of May 2022 - Library	4,366.00
	Lowes Companies Inc.	Misc purchases - DPW, WPCP, WFP, Rec - Apr 2022	4,116.68
	Clinton County Treasurer	Ambulance supplies purchases at hospital - Fire - May 2022	3,699.88
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	3,657.02
	Koester Associates Inc.	Rebuilt/reinstallation Titrator, parts & travel - WPCP - Jun 2022	3,425.92
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Jun 2022	2,768.50
	Cengage Learning Inc	Prepayment for large print orders/distribution - Library - Jan 2022-Dec 2022	2,311.00
	Exxon-Mobil Fleet Services	Fuel for City vehicles - Fire - Jun 2022	1,606.22
	Amazon.com Credit	Misc purchases - Library, Pol - May, Jun 2022	1,476.71
	Architectural & Engineering Design	Roof replacement project - Library - May 2022	1,300.00
	Galls, Inc.	Equipment for PD - Police - Jun 2022	1,220.09
	Impact Fire Services LLC	Fire inspection services - Rec, Library - Feb, May, Jun 2022	1,001.90
	Others - 76 total others	Various (average \$164.16 each)	<u>12,476.41</u>
		Total City	<u>163,685.05</u>
MLD:	Exxon-Mobil Fleet Services	256.05 gallons gasoline & 552.50 gallons diesel - Jun 2022	4,123.71
	Altec Industries Inc.	Annual preventative maintenance 4 line trucks & digger derrick - Jun 2022	4,102.59
	Terex Utilities, Inc.	Annual inspection & die-electric testing units 105/106/108/115/120, var parts- Jun 2022	3,578.31
	Graybar Electric	Transformer riser wire - Jun 2022	2,661.80
	G&G Tire Company Inc.	4 tires/valve/dismount/mount/dispose-trk #115; tire repair-#150; 2 tires-#139-May, Jun 2022	2,164.48
	Unifirst Corp.	Uniform service for MLD workers, flame resistant clothing rental - Jun 2022	1,695.78
	WESCO Dist. Inc.	Single helix 10" anchor - Jun 2022	1,283.20
	Others - 4 total	Various (average \$334.17 each)	<u>1,336.68</u>
		Total MLD	<u>20,946.55</u>
Specials:	Journal Vouchers (not expenditures)	2022 Internal Fund/Svcs trans - Library/Parking/Rec/Water/Sewer - Jul; Lights - Jun	<u>171,499.34</u>
		Total Specials	<u>171,499.34</u>
	Gross Total		\$ 356,130.94
	Less: Inter-Fund Transactions		<u>171,499.34</u>
	Total Net Expenditures		<u>\$ 184,631.60</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	40	261
	Base Hourly & Salary	32,182.39	\$ 5,327,413.77
	Overtime, Standby & Shift Differentials	5,869.76 18.24%	645,124.08 12.11%
	Vacation, Holiday, Pers. & Accum. Leave, Severance & LIEU Time	11,342.38 35.24%	884,856.38 16.61%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.6k Higher Class Pay	194.09 0.60%	312,821.22 5.87%
	Sick Leave Buyout	0.00%	89,044.52 1.67%
	Health Insurance Buyout	0.00%	14,324.62 0.27%
	Clothing/Uniform Allow - PD, MLD	0.00%	- 0.00%
	College Degree Allowances	0.00%	30,609.49 0.57%
	Severance - sick leave time	0.00%	38,012.50 0.71%
	Retroactive Pay	0.00%	13,200.00 0.25%
	Grand Total	<u>\$ 49,588.62</u>	<u>\$ 7,419,413.47</u>
	Overtime, Standby & Shift Diff	5,869.76 100.00%	\$ 208,589.46 32.33%
	Fire	0.00%	202,488.05 31.39%
	Police	0.00%	110,792.58 17.17%
	DPW	0.00%	78,307.28 12.14%
	MLD	0.00%	40,129.19 6.22%
	WPCP	0.00%	2,739.62 0.42%
	Other City Depts.	0.00%	2,077.90 0.32%
	Library	0.00%	5,869.76
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 5,869.76</u>	<u>\$ 645,124.08</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 7/8/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	129,462.59	208,589.46	(79,126.87)
Police	200,000.00	103,570.07	202,488.05	(98,917.98)
DPW	212,708.44	110,151.14	110,792.58	(641.44)
MLD	204,993.00	106,155.70	78,307.28	27,848.42
WPCP	77,386.00	40,074.37	40,129.19	(54.82)
Other City	22,075.56	11,431.84	2,739.62	8,692.22
Library	<u>4,060.00</u>	<u>2,102.47</u>	<u>2,077.90</u>	<u>24.57</u>
Total	<u>971,223.00</u>	<u>502,948.16</u>	<u>645,124.08</u>	<u>(142,175.92)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	208,589.46		208,589.46	(79,126.87)
Police	202,488.05	13,167.57	189,320.48	(85,750.41)
DPW	110,792.58		110,792.58	(641.44)
MLD	78,307.28		78,307.28	27,848.42
WPCP	40,129.19		40,129.19	(54.82)
Other City	2,739.62		2,739.62	8,692.22
Library	<u>2,077.90</u>		<u>2,077.90</u>	<u>24.57</u>
Total	<u>645,124.08</u>	<u>13,167.57</u>	<u>631,956.51</u>	<u>(129,008.35)</u>