

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/22/2022

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct	Transfer ACH payment-weekly Blue Shield/Canarx	46,604.19
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	31,281.76
	Symquest Group Inc.	All Depts: May '22-Mngd B/U, Jun '22-MFP MPS; Jul '22-Mngd+Google, Defend; Lease-Lib, DPW-Jul, Aug '22	28,338.21
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Jun 2022	22,320.60
	New England Organics	170.17 tons of sludge hauling to Grasslands landfill - WPCP - Jul 2022	9,662.25
	Cyncon Equipment Inc.	Fluid coupler, pilot bearing - DPW - Jul 2022	8,269.97
	Slack Chemical Co.	Superchlor 15 sodium hypochlorite, polymer - WPCP - Jun 2022	6,026.10
	USPS-POC	Postage for Data Processing mail machine - Data Proc - Jul 2022 forward	4,000.00
	Verizon Wireless	Mobile phone billing monthly charges - All Depts - Jun 2022	3,910.52
	MX Fuels & Propane/Vaincourt Fuels Div	798.5 gallons of gasoline - Police - Jun, Jul 2022	3,345.38
	NEWS of New York Inc	Solid waste disposal - DPW; Dumpster and grit/grease disposal - WPCP - Jun 2022	3,227.40
	Ann Ruzow Holland	Professional services-Revolving Loan Fund - Comm Dev - May, Jun 2022	2,937.50
	Praetorian Group Inc	Police training - Police - May 2022	2,800.00
	RR Charlebois Inc.	Emergency repairs - truck 12 - Jul 2022	2,651.24
	Amazon.com Credit	Misc purchases - Police - Jun 2022	2,285.25
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Jun 2022	1,974.14
	Adirondack Energy	Fuel purchased - Fire - Jun 2022	1,829.98
	Upstone (f/k/a Graymont) Materials Inc.	Crusher, super pave, concrete - DPW - Jun, Jul 2022	1,612.71
	Mike's Carpet	Bathroom floor installation - Police - Jul 2022	1,441.00
	G & G Tire	Various services & repairs - Police - Jun 2022	1,360.00
	Sam's Club	Supplies - Foreign Fire, Fire; Security camera - Comm Dev - Jun 2022	1,182.66
	Spar-Kil-Kleen	Cleaning services - Police - June 2022	1,155.00
	Matthew Barrett	Reimbursement-cable, bldg supplies, furniture, flowers, donation-Foreign Fire-Jun, Jul 2022	1,154.55
	North Country Cleaners	Janitorial services - Library - Jun 2022	1,050.00
	Others - 97 total others	Various (average \$186.78 each)	18,117.57
		Total City	210,526.48
MLD:			
	New York Power Authority	Electricity purchased for resale for June 2022	438,236.05
	New York Municipal Power Agency	Electricity purchased for month of June 2022	386,523.29
	City Chamberlain	July 2022 installment of PILOT (\$35,000) and City Srvc (\$45,000)	80,000.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - June 2022	33,804.36
	City Chamberlain	Sales tax for June 2022 transfer to make state payment	28,269.77
	Northline Utilities	Replacing feeders at Flynn Ave substation - Jul 2022	11,000.40
	Terex Utilities, Inc.	Misc parts for trucks #115, #108 & #120- Jun, Jul 2022	9,128.81
	NYS Electric & Gas	Electricity for Sharron Ave - May, Jun 2022	2,229.06
	Others - 18 total	Various (average \$152.92 each)	2,752.58
		Total MLD	991,944.32
Specials:			
	Journal Vouchers (not expenditures)	Trans Water to Capital Fund for project 80083-water line replacement	430,000.00
	Capital Expenditures	WRRF: Water line repl; Park'g installs; Cons-City Hall, Farmers Mkt, Sewer sys; Beekman St; Pickup broom	867,822.21
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-Analyzed Srvc Chg-Glens Falls Bank - June 2022	574.88
		Total Specials	1,298,397.09
	Gross Total		\$ 2,500,867.89
	Less: Inter-Fund Transactions		510,574.88
	Total Net Expenditures		\$ 1,990,293.01
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	58	270
	Base Hourly & Salary	873.95	\$ 5,670,030.31
	Overtime, Standby & Shift Differentials	0.00%	689,931.74 12.17%
	Vacation, Holiday, Pers. & Accum. Leave, Severance & LIEU Time	Brown 3.6k (Kiroy 3.5k, Ladieu 4.6k, Miller 3.2k, Keefe 5.9k, Maggy 11.9k, Perrotte 4.1k, Grue .8k, Hicks 7.8k, Pelkey .2k) 0.00%	984,708.95 17.37%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.6k	Mgmt. bi-weekly \$2.1k 0.00%	333,121.30 5.88%
	Higher Class Pay	0.00%	95,992.37 1.69%
	Sick Leave Buyout	0.00%	14,564.57 0.26%
	Health Insurance Buyout	0.00%	-
	Clothing/Uniform Allow - PD, MLD	0.00%	63,616.34 1.12%
	College Degree Allowances	0.00%	38,012.50 0.67%
	Severance - sick leave time	Brown 3.3k (Kiroy 7.5k, Ladieu 1.9k, Miller .6k, Maggy 29.1k, Perrotte 13.0k, Grue 1.4k, Pelkey .8k) 0.00%	13,200.00 0.23%
	Retroactive Pay	Police contract from 1/1/2017 - 1/2 retro due 408,038.19	58,486.59 1.03%
	Grand Total	\$ 408,038.19	413,558.49 7.29%
	Overtime, Standby & Shift Diff	Fire #DIV/0! 235,192.14 34.09%	
		Police #DIV/0! 204,936.23 29.70%	
		DPW #DIV/0! 117,586.84 17.04%	
		MLD #DIV/0! 83,273.75 12.07%	
		WPCP #DIV/0! 43,571.72 6.32%	
		Other City Depts. #DIV/0! 2,944.35 0.43%	
		Library #DIV/0! 2,426.71 0.35%	
	Overtime, Standby & Shift Diff - by depart.	\$ -	\$ 689,931.74

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 7/22/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	139,131.55	235,192.14	(96,060.59)
Police	200,000.00	111,305.24	204,936.23	(93,630.99)
DPW	212,708.44	118,377.82	117,586.84	790.98
MLD	204,993.00	114,083.97	83,273.75	30,810.22
WPCP	77,386.00	43,067.34	43,571.72	(504.38)
Other City	22,075.56	12,285.63	2,944.35	9,341.28
Library	<u>4,060.00</u>	<u>2,259.50</u>	<u>2,426.71</u>	<u>(167.21)</u>
Total	<u>971,223.00</u>	<u>540,511.04</u>	<u>689,931.74</u>	<u>(149,420.70)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	235,192.14		235,192.14	(96,060.59)
Police	204,936.23	13,167.57	191,768.66	(80,463.42)
DPW	117,586.84		117,586.84	790.98
MLD	83,273.75		83,273.75	30,810.22
WPCP	43,571.72		43,571.72	(504.38)
Other City	2,944.35		2,944.35	9,341.28
Library	<u>2,426.71</u>	<u></u>	<u>2,426.71</u>	<u>(167.21)</u>
Total	<u>689,931.74</u>	<u>13,167.57</u>	<u>676,764.17</u>	<u>(136,253.13)</u>