

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/19/2022

City:	Payee	Description	Amount
	Boulrice & Wood CPAS PC	F/Y 2021 Audit Services & Financial Statements balance-all funds incl MLD - Jul 2022	41,000.00
	Franklin County Landfill	Sludge Hauling - WPCP - Jul 2022	16,907.52
	Wind River Environmental LLC	Sludge hauling - WPCP - Jul 2022	16,772.00
	Goldberger & Kremer	Part B labor matters for 2022 Corp Coun & Fire - Jul 2022	8,995.37
	K&S 104 Inc/The LayerEight Group	IT managed services (formerly Primelink) - All Depts - Aug 2022	6,949.00
	New England Organics	170.23 tons of sludge hauling to Grasslands landfill - WPCP - Aug 2022	6,088.52
	Slack Chemical Co.	Superchlor 15 sodium hypochlorite, polymer - WPCP - Aug 2022	5,331.60
	NEWS of New York Inc	Solid waste disposal - DPW - Aug 2022	4,948.71
	Verizon Wireless	Mobile phone billing monthly charges - All Depts - Jul 2022	4,422.81
	Grossman Mrkt'g Group (Fleet Bus)	Perforated paper for utility billings - Data Process'g - Sep 2021	3,568.30
	City Chamberlain - T&A Acct	Transfer ACH payment-weekly Canarx	3,166.30
	Ann Ruzow Holland	Professional services-Revolving Loan Fund - Comm Dev - Jul 2022	2,500.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - Aug 2022	2,142.00
	Upstone (f/k/a Graymont) Materials Inc.	Concrete, superpave - DPW - Aug 2022	1,502.73
	Spar-Kil-Kleen	Cleaning services - City Court, City - Aug 2022	1,085.00
	North Country Cleaners	Janitorial services - Library - Aug 2022	1,050.00
	Others - 61 total others	Various (average \$182.98 each)	<u>8,292.61</u>
		Total City	<u>134,722.47</u>
MLD:			
	City Chamberlain	MLD PILOT payment to City, MLD City Svcs payment - Aug 2022	80,000.00
	Graybar Electric	Transformer riser wire/ Clock, Cable, Antenna Kit - Jul 2022	14,283.92
	Stuart C. Irby Co.	Cable terminator, 1000v electroshield face shield - Jul 2022	5,070.83
	RESA Service, LLC	Saranac sub relay test & calibration - Jul 2022	3,550.00
	Koppers Utility and Industrial Products	Removable & disposal old utility poles - Jul 2022	3,463.40
	Riley Ford	Parts/labor for #109 - Jul 2022	2,989.25
	Others - 14 total	Various (average \$166.41 each)	<u>2,329.69</u>
		Total MLD	<u>111,687.09</u>
Specials:			
	Capital Expenditures	Materials for waterline work on base; street reconstruction Cogan Ave	<u>203,599.67</u>
		Total Specials	<u>203,599.67</u>
	Gross Total		\$ 450,009.23
	Less: Inter-Fund Transactions		<u>80,000.00</u>
	Total Net Expenditures		<u>\$ 370,009.23</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount		273
	Base Hourly & Salary		\$ 6,475,963.33
	Overtime, Standby & Shift Differentials	#DIV/0!	804,572.28 12.42%
	Vacation, Holiday, Pers. & Accum. Leave, Severance & LIEU Time	Dube 1.0k, Garceau 1.0k, Harris 9.5k (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) #DIV/0!	1,158,847.50 17.89%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.6k	Mgmt. bi-weekly \$2.1k #DIV/0!	381,828.29 5.90%
	Higher Class Pay	#DIV/0!	109,832.33 1.70%
	Sick Leave Buyout	#DIV/0!	15,962.01 0.25%
	Health Insurance Buyout	#DIV/0!	-
	Clothing/Uniform Allow - PD, MLD	#DIV/0!	63,616.34 0.98%
	College Degree Allowances	#DIV/0!	38,012.50 0.59%
	Severance - sick leave time	Dube 1.3k, Garceau 1.3k, Harris 13.8k (Brown 3.3k, Kiroy 7.5k, Ladieu 1.9k, Miller .6k, Maggy 29.1k, Perrotte 13.0k, Grue 1.4k, Pelkey .8k) #DIV/0!	13,200.00 0.20%
	Retroactive Pay	Police contract from 1/1/2017 - 1/2 retro due	74,868.28 1.16%
	Grand Total		<u>413,558.49 6.39%</u>
	Overtime, Standby & Shift Diff	Fire #DIV/0!	\$ -
		Police #DIV/0!	\$ 300,383.13 37.33%
		DPW #DIV/0!	222,894.75 27.70%
		MLD #DIV/0!	131,730.19 16.37%
		WPCP #DIV/0!	93,856.36 11.67%
		Other City Depts. #DIV/0!	49,122.63 6.11%
		Library #DIV/0!	3,687.75 0.46%
		Overtime, Standby & Shift Diff - by depart.	<u>2,897.47 0.36%</u>
			<u>\$ 804,572.28</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 8/19/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	158,387.47	300,383.13	(141,995.66)
Police	200,000.00	126,709.98	222,894.75	(96,184.77)
DPW	212,708.44	134,761.41	131,730.19	3,031.22
MLD	204,993.00	129,873.29	93,856.36	36,016.93
WPCP	77,386.00	49,027.89	49,122.63	(94.74)
Other City	22,075.56	13,985.97	3,687.75	10,298.22
Library	<u>4,060.00</u>	<u>2,572.21</u>	<u>2,897.47</u>	<u>(325.26)</u>
Total	<u><u>971,223.00</u></u>	<u><u>615,318.21</u></u>	<u><u>804,572.28</u></u>	<u><u>(189,254.07)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	300,383.13		300,383.13	(141,995.66)
Police	222,894.75	13,167.57	209,727.18	(83,017.20)
DPW	131,730.19		131,730.19	3,031.22
MLD	93,856.36		93,856.36	36,016.93
WPCP	49,122.63		49,122.63	(94.74)
Other City	3,687.75		3,687.75	10,298.22
Library	<u>2,897.47</u>		<u>2,897.47</u>	<u>(325.26)</u>
Total	<u><u>804,572.28</u></u>	<u><u>13,167.57</u></u>	<u><u>791,404.71</u></u>	<u><u>(176,086.50)</u></u>