

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/16/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	201,415.84
	Luck Brothers Inc.	Plumbing at Betty Little Arts Pk - Apr/May 2021	160,163.35
	ProAct, Inc.	Prescription health care cost for employees & retirees - June 16-30, 2021 - All Depts	159,647.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	34,509.33
	Triangle Electric	Electrical services - WPCP - Jun 2021	18,093.75
	Saratoga Associates P.C.	Consulting City Beach, DRI-Streetscape & Riverfront - CD - May/Jun 2021	16,812.03
	Wind River Environmental LLC	Sludge hauling - WPCP - Jun 2021	11,881.96
	Environmental Express	60 ProWeigh filters - WPCP - Jun 2021	5,192.69
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - May 27, 2021- Jun 26, 2021	5,000.00
	NYS Electric & Gas	Elec. & gas charges for Rec, Library, WPCP - June 2021	2,901.07
	G & G Tire	Tires, brakes, oil chgs & various parts/maintenance - Police - Jun 2021	2,589.64
	Westaff (Emplybridge Holding Co)	Temporary clerk for DPW Administration Office - DPW - Jun/Jul 2021	2,000.00
	Underhill Garage, Inc.	Various parts and service - DPW - Jun/Jul 2021	1,500.91
	Spar-Kil-Kleen	Cleaning services - Police - Jun 2021	1,500.00
	NAPA Auto Parts	Various parts purchase for auto repairs - DPW & Fire - Jun/Jul 2021	1,364.69
	Lowe's Companies Inc.	Misc purchases - WPCP, Police, Fire2% - Jun 2021	1,307.76
	Press-Republican	Advertising - DPW, Zoning, Common Counsel - May/Jun 2021	1,098.11
	Adirondack Energy	Fire Department fuel purchased - Jun 2021	1,088.58
	Others - 89 total others	Various (average \$160.88 each)	14,318.22
		Total City	642,385.88
MLD:			
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	7,054.90
	DLT Solutions	AutoCAD annual software support fees - Jul 16, 2021 - Jul 15, 2024	5,532.90
	Northeast Electrical	Ground protection mats - Jun 2021	5,525.00
	Vision Metering	500 meter covers - Jun 2021	2,000.00
	Verizon	Substation Safety Lines for data transmission - Jul 2021	1,334.31
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Jun 2021	1,134.38
	WESCO Dist. Inc.	Pins, ground wire moulding, wireholder - Jun 2021	1,021.81
	Others - 15 total	Various (average \$155.41 each)	2,331.12
		Total MLD	25,934.42
Specials:			
	Capital Expenditures	Heat'g Sys/WRRF/Water Sys Impr/IDDE Study/Footbridge sewer/Mead Dam/St paving/SRT II	196,201.18
		Total Specials	196,201.18
	Gross Total		\$ 864,521.48
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 864,521.48
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	236	256
	Base Hourly & Salary	322,394.01	\$ 5,483,641.76
	Overtime, Standby & Shift Differentials	40,598.06 12.59%	559,133.86 10.20%
	Vacation, Holiday, Pers. & Accum. Leave & severance	DeAngelo 22.9k, Lacey 2.6k, LaFlesh 1.3k (Luck 13.8k, Lacey 6.4k, Williams 16.7k, Tetreault 1.9k, LaFlesh 5.0k, Schmidt 18.4k, Chapple 2.0k)	124,861.02 38.73%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	17,702.77 5.49%	968,088.83 6.03%
	Higher Class Pay	Mgmt. bi-weekly \$3k	330,825.48 1.62%
	Sick Leave Buyout	6,240.11 0.08%	88,979.32 0.58%
	Health Insurance Buyout	267.43 0.00%	31,537.61 0.04%
	Clothing/Uniform Allow - PD, MLD		2,202.94 0.99%
	College Degree Allowances		54,509.07 0.70%
	Severance - sick leave time		38,425.00 0.22%
	Retroactive Pay	DeAngelo 51.9k (Luck 30.5k, Lacey 41.1k, Williams 31.3k, Barshaw 53.1k, Schmidt 31.5k, Chapple .5k)	12,000.00 4.38%
	Grand Total	51,894.44 0.00%	240,012.35 0.09%
		\$ 563,957.84	\$ 7,814,111.28
	Overtime, Standby & Shift Diff	Fire	\$ 243,692.33 43.58%
		Police	\$ 112,281.00 20.08%
		MLD	86,094.72 15.40%
		DPW	71,516.81 12.79%
		WPCP	40,820.36 7.30%
		Other City Depts.	3,096.40 0.55%
		Library	1,632.24 0.29%
		Overtime, Standby & Shift Diff - by depart.	\$ 559,133.86

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 7/16/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	135,026.35	243,692.33	(108,665.98)
Police	150,000.00	81,015.81	112,281.00	(31,265.19)
MLD	184,993.00	99,915.72	86,094.72	13,821.00
DPW	207,627.00	112,140.47	71,516.81	40,623.66
WPCP	68,524.00	37,010.18	40,820.36	(3,810.18)
Other City	7,750.00	4,185.82	3,096.40	1,089.42
Library	<u>4,000.00</u>	<u>2,160.42</u>	<u>1,632.24</u>	<u>528.18</u>
Total	<u>872,894.00</u>	<u>471,454.77</u>	<u>559,133.86</u>	<u>(87,679.09)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	243,692.33	855.00	242,837.33	(107,810.98)
Police	112,281.00	8,939.88	103,341.12	(22,325.31)
MLD	86,094.72		86,094.72	13,821.00
DPW	71,516.81		71,516.81	40,623.66
WPCP	40,820.36		40,820.36	(3,810.18)
Other City	3,096.40		3,096.40	1,089.42
Library	<u>1,632.24</u>	<u></u>	<u>1,632.24</u>	<u>528.18</u>
Total	<u>559,133.86</u>	<u>9,794.88</u>	<u>549,338.98</u>	<u>(77,884.21)</u>