

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 03/18/2022

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield less employee deductions	219,758.58
	Tyler Technologies	2022 Munis software maintenance, support and off-site hosting fees - Apr-Jun 2022	25,679.69
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Feb 2022	11,776.50
	Polsinello Fuels Inc.	Various oils - DPW - Mar 2022	9,264.70
	Dival Safety	Annual inspection, flow tests & repairs to SCBA tanks - Fire - Feb 2022	7,659.42
	City Chamberlain	2022 property taxes: Parking Lot Fund properties-SAD taxes & Foreign Fire property	7,323.93
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Jan 27, 2021 - Feb 26, 2022	7,080.00
	American Rock Salt Co, LLC	Salt purchases for street maintenance - 73.04 tons at \$81.26/ton - DPW - Mar 2022	5,935.23
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel/Fire - Feb 2022	5,047.00
	Clinton County Treasurer	Ambulance Supplies - Fire - Jan & Feb 2022	4,755.11
	Industrial Med Testing	Physical exams & DOT urine drug screen - Fire, Police, DPW - Feb 2022	4,336.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,197.48
	Ronnie L. Santor	Police Academy & Train'g Director fee per 03/19/21 contract- Police - due Mar 1, 2022	3,333.34
	NEWS of New York Inc	Solid waste disposal - DPW - Feb 2022	2,706.65
	Architectural & Engineering Design	Roof replacement project-Library-Jan 2022; City annexation-Corp Counsel-Feb 2022	2,416.13
	United Construction & Forestry LLC	Monitor for 624J loader - DPW - Feb 2022	1,331.36
	American Test Center	Truck and ladder annual safety testing for vehicle #289 - Fire - Feb 2022	1,312.00
	W.E. Aubuchon Co. Inc.	Miscellaneous supplies for repairs and maint - all departments - Feb 2022	1,194.26
	Symquest Group Inc.	Safetynet Guardian-All Depts-Jan 22; MFP MPS-All Depts-Feb 22; Wide format-DPW-Feb 22	1,121.54
	ALS Group USA Corp.	Laboratory testing services - WPCP - Feb/Mar 2022	1,104.00
	North Country Cleaners	Janitorial services - Library - Feb 2022	1,050.00
	Medline Industries Inc	Nitrile gloves - Fire - Feb 2022	1,019.16
	Others - 67 total others	Various (average \$147.15 each)	9,858.79
		<b>Total City</b>	<b>339,260.87</b>
MLD:			
	NYS Department of Public Service	2022 NYSPSC gen'l assessment fee (PSC dept. expenses) - due Apr 1, 2022	71,992.47
	Stuart C. Irby Co.	Hydraulic compression tool/crimp/floodlight/insulator - Feb 2022	5,840.56
	Verizon	Substation Safety Lines for data transmission - Mar 2022	1,334.31
	Others - 12 total	Various (average \$144.33 each)	1,731.98
		<b>Total MLD</b>	<b>80,899.32</b>
Specials:			
	Journal Transfers (not expenditures)	BAN proceed-Cap projs 50073/50077/50078/80079 ret'd to Gen'l & Water for advances 2021	2,661,397.00
	Capital Expenditures	Farmer's Mkt/NY Rd watermain/City Hall windows/WRRF disinf/odor/Margaret St concept/Beekman St	303,527.70
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-Analyzed Srvc Chg-Glens Falls Bank - Feb 2022	415.53
		<b>Total Specials</b>	<b>2,965,340.23</b>
	<b>Gross Total</b>		<b>\$ 3,385,500.42</b>
	Less: Inter-Fund Transactions		<b>2,661,812.53</b>
	<b>Total Net Expenditures</b>		<b>\$ 723,687.89</b>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	48	232
	Base Hourly & Salary	46,845.59	\$ 1,959,253.10
	Overtime, Standby & Shift Differentials	5,860.34 12.51%	256,890.86 13.11%
	Vacation, Holiday, Pers. & Accum. (Perrotte 4.1k, Grue .8k, Hicks 7.8k, Pelkey .2k)	5,402.53 11.53%	405,646.89 20.70%
	Leave, Severance & LIEU Time	1,136.31 2.43%	152,005.07 7.76%
	Sick, Bereavement Leave, Jury		34,105.63 1.74%
	Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$3k		7,222.53 0.37%
	Higher Class Pay		- 0.00%
	Sick Leave Buyout		28,179.35 1.44%
	Health Insurance Buyout		- 0.00%
	Clothing/Uniform Allow - PD, MLD		- 0.00%
	College Degree Allowances		- 0.00%
	Severance - sick leave time (Perrotte 13.0k, Grue 1.4k, Pelkey .8k)		15,151.37 0.77%
	Retroactive Pay		5,520.30 0.28%
	<b>Grand Total</b>	<b>\$ 59,244.77</b>	<b>\$ 2,863,975.10</b>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 84,778.63 33.00%
		Police 5,860.34 100.00%	71,739.35 27.93%
		MLD 0.00%	23,390.38 9.11%
		DPW 0.00%	58,630.78 22.82%
		WPCP 0.00%	16,227.99 6.32%
		Other City Depts. 0.00%	1,326.23 0.52%
		Library 0.00%	797.50 0.31%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 5,860.34</b>	<b>\$ 256,890.86</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual**  
**Payroll Period Ended 3/18/2022**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	52,543.47	84,778.63	(32,235.16)
Police	200,000.00	42,034.78	71,739.35	(29,704.57)
MLD	204,993.00	43,084.17	23,390.38	19,693.79
DPW	212,708.44	44,705.76	58,630.78	(13,925.02)
WPCP	77,386.00	16,264.52	16,227.99	36.53
Other City	22,075.56	4,639.71	1,326.23	3,313.48
Library	<u>4,060.00</u>	<u>853.31</u>	<u>797.50</u>	<u>55.81</u>
<b>Total</b>	<b><u>971,223.00</u></b>	<b><u>204,125.71</u></b>	<b><u>256,890.86</u></b>	<b><u>(52,765.15)</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	84,778.63		84,778.63	(32,235.16)
Police	71,739.35		71,739.35	(29,704.57)
MLD	23,390.38		23,390.38	19,693.79
DPW	58,630.78		58,630.78	(13,925.02)
WPCP	16,227.99		16,227.99	36.53
Other City	1,326.23		1,326.23	3,313.48
Library	<u>797.50</u>	<u>                    </u>	<u>797.50</u>	<u>55.81</u>
<b>Total</b>	<b><u>256,890.86</u></b>	<b><u>-</u></b>	<b><u>256,890.86</u></b>	<b><u>(52,765.15)</u></b>