

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/18/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	74,056.70
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	34,596.62
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel & Fire - May 2021	15,714.96
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - May 2021	15,458.94
	Opengov Inc	2021 annual maintenance - Finance - Jan 2021	9,000.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Apr 27, 2021- May 26, 2021	7,425.83
	K&S 104 Inc/The LayerEight Group	IT managed services (formerly Primelink) - All Depts - June 2021	6,949.00
	Symquest Group Inc.	Safetynet Managed Plus-Jun 2021; Safetynet Guardian-Apr 2021; MFP-May 2021 - All Depts	6,488.07
	Verizon Wireless	Mobile phone billing monthly charges - May 2021 - all departments	4,219.06
	USPS-POC	Postage for Data Processing mail machine - Data Proc - Jun 2021 forward	4,000.00
	Miller, Mannix, Schachner & Hafner	SEQRA-Annexation - Corp Counsel - Apr 2021	3,375.00
	Mary E. Burnham	Stenographer fees-Fire disciplinary hearing arbitration - Fire - May 2021	2,632.75
	Clinton County Treasurer	Ambulance supplies purchased at CVPH-Fire-Apr 2021; Office supplies-All Depts-May 2021	2,361.87
	Firematic Supply Co.	Pump service #283 valve kit/field srvc kits - Fire - May 2021	2,029.00
	Spar-Kil-Kleen	Cleaning services - Police - May 2021	1,750.00
	Underhill Garage, Inc.	Various parts - Jun 2021	1,148.65
	TM Auto Repair Center Inc.	Vehicle #281 repairs - Police - Jun 2021	1,126.11
	VP Supply Corporation	Plumbing supplies - DPW - May 2021	1,091.44
	W.E. Aubuchon Co. Inc.	Hardware supplies for repairs and maint - all departments - May 2021	1,051.58
	Adirondack Energy	Fire Department fuel purchased - May 2021	1,017.72
	Huber Technology Inc.	Flange for washpress - WPCP - May 2021	1,009.98
	Others - 56 total others	Various (average \$196.08 each)	<u>10,980.01</u>
		Total City	<u>207,483.29</u>
MLD:			
	Stuart C. Irby Co.	Loadbreak mounting/100amp cutout door/ins splice/copper h tap - May 2021	16,550.80
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	7,013.44
	Refunds (8)	Refund customers overpayments - Apr-Jun 2021	1,753.87
	Hynes Electric Company	LED200, Photo eye for LED fixtures - Jun 2021	1,584.21
	Others - 15 total	Various (average \$199.46 each)	<u>2,991.79</u>
		Total MLD	<u>29,894.11</u>
Specials:			
	Journal Vouchers (not expenditures)	Trans from Aerial Firetruck to Gen Fund; Clyde Lewis Trust to Gen Fund for Aviation Tech Support	<u>143,888.00</u>
		Total Specials	<u>143,888.00</u>
	Gross Total		\$ 381,265.40
	Less: Inter-Fund Transactions		<u>143,888.00</u>
	Total Net Expenditures		<u>\$ 237,377.40</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	221	236
	Base Hourly & Salary	344,088.48	\$ 4,726,771.94
	Overtime, Standby & Shift Differentials	39,216.54 11.40%	474,124.09 10.03%
	Vacation, Holiday, Pers. & Accum. Leave & severance	Lacey 6.4k, Williams 16.7k (Tetreault 1.9k, LaFlesh 5.0k, Schmidt 18.4k, Chapple 2.0k) 85,668.69 24.90%	755,536.15 15.98%
	Sick, Bereavement Leave, Jury	16,251.91 4.72%	289,742.13 6.13%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 6,395.31 1.86%	76,467.10 1.62%
	Higher Class Pay	534.85 0.16%	30,827.92 0.65%
	Sick Leave Buyout	0.00%	2,202.94 0.05%
	Health Insurance Buyout	0.00%	26,641.95 0.56%
	Clothing/Uniform Allow - PD, MLD	0.00%	20,200.00 0.43%
	College Degree Allowances	0.00%	- 0.00%
	Severance - sick leave time	Lacey 41.1k, Williams 31.3k (Barshaw 53.1k, Schmidt 31.5k, Chapple .5k) 72,437.28 21.05%	157,565.39 3.33%
	Retroactive Pay	0.00%	<u>4,755.06</u> 0.10%
	Grand Total	<u>\$ 564,593.06</u>	<u>\$ 6,564,834.67</u>
	Overtime, Standby & Shift Diff	Fire \$ 22,109.74 56.38%	\$ 206,511.23 43.56%
		Police 2,029.81 5.18%	91,545.18 19.31%
		MLD 7,841.56 20.00%	75,579.47 15.94%
		DPW 3,724.70 9.50%	62,133.91 13.10%
		WPCP 2,920.19 7.45%	35,206.07 7.43%
		Other City Depts. 414.45 1.06%	1,889.73 0.40%
		Library 176.09 0.45%	<u>1,258.50</u> 0.27%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 39,216.54</u> \$ 474,124.09

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 6/18/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	115,752.74	206,511.23	(90,758.49)
Police	150,000.00	69,451.64	91,545.18	(22,093.54)
MLD	184,993.00	85,653.78	75,579.47	10,074.31
DPW	207,627.00	96,133.57	62,133.91	33,999.66
WPCP	68,524.00	31,727.36	35,206.07	(3,478.71)
Other City	7,750.00	3,588.33	1,889.73	1,698.60
Library	<u>4,000.00</u>	<u>1,852.04</u>	<u>1,258.50</u>	<u>593.54</u>
Total	<u><u>872,894.00</u></u>	<u><u>404,159.48</u></u>	<u><u>474,124.09</u></u>	<u><u>(69,964.61)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	206,511.23	200.00	206,311.23	(90,558.49)
Police	91,545.18		91,545.18	(22,093.54)
MLD	75,579.47	4,988.45	70,591.02	15,062.76
DPW	62,133.91		62,133.91	33,999.66
WPCP	35,206.07		35,206.07	(3,478.71)
Other City	1,889.73		1,889.73	1,698.60
Library	<u>1,258.50</u>		<u>1,258.50</u>	<u>593.54</u>
Total	<u><u>474,124.09</u></u>	<u><u>5,188.45</u></u>	<u><u>468,935.64</u></u>	<u><u>(64,776.16)</u></u>