

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/06/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & Canarx	44,000.08
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Jul 2021	9,679.22
	Thatcher Company of New York	4970.0375 gallons 30% Sodium Thiosulfate solution purification - WPCP - Jul 2021	9,559.37
	K&S 104 Inc/The LayerEight Group	IT managed services (formerly Primelink) - All Depts - Jul 2021	6,949.00
	Holland Company	32054 lbs. of PCH-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Jul 2021	6,090.34
	EJ USA INC.	Manhole frames and covers - DPW - Jul 2021	5,790.72
	Surpass Chemical Co.	Sodium hypochlorite: 6,016 gal - WPCP - Jul 2021	5,185.79
	NYS Industries for the Disabled	City Court reimb cleaning costs - Municipal Court - Jun 2021	5,077.76
	Baker & Taylor	Book purchases for the month of June 2021 - Library	4,299.02
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	3,617.98
	NEWS of New York Inc.	Solid waste disposal-DPW; Sanitation dumpster & disposal grit/grease-WPCP-Jul 2021	3,456.90
	NYS Academy of Fire Science	Recruit firefighter EMT training - Fire Dept - Jun 2021	2,616.00
	Hyde-Stone Mechanical Contractors, Inc	Semi-annual HVAC preventative maintenance (Spring) - Library - Jun 2021	2,164.00
	NYS Electric & Gas	Elec. & gas charges for DPW, Pol - Jul 2021	2,155.68
	Platinum Plus for Business	Credit card charges - Mayor, WPCP, Fire - Jul 2021	2,128.28
	MX Fuels & Propane/Vaincourt Fuels Div.	818.10 gallons of gasoline - Police - Jul 2021	2,041.03
	G & G Tire	Tires, oil chgs & various parts/maintenance - Police - Jun/Jul 2021	1,685.53
	Spar-Kil-Kleen	Cleaning services - Police - Jul 2021	1,580.00
	Upstone (f/k/a Graymont) Materials Inc.	Stone & superpave runs - DPW - Jul 2021	1,366.00
	Performance Diesel Service	Generator repair, crime scene battery replacement - Police - Jun/Jul 2021	1,076.84
	Amazon.com Credit	Misc purchases - Library - Jun 2021	1,032.20
	Others - 61 total others	Various (average \$167.81 each)	10,236.54
		Total City	131,788.28
MLD:			
	ACRT, Inc.	Line clearing workshop for arborists annual recertification - Jul 2021	3,000.00
	Exxon-Mobil Fleet Services	261.14 gallons gasoline & 571.37 gallons diesel - Jul 2021	2,112.99
	PLM Electric Power Eng.	2021 NERC Testing Sub 1 & 2 transmission/substation - Jun 2021	1,607.50
	Others - 7 total	Various (average \$290.92 each)	2,036.40
		Total MLD	8,756.89
Specials:			
	Journal Vouchers (not expenditures)	July month-end City utility invoice payment transfers - processed 07/29/2021	30,931.36
	Capital Expenditures	WPCP dewater/WRRF mit/Water sys improve/Footbridge sewer/Cogan Ave/Western Star truck-Jul 2021	717,358.36
		Total Specials	748,289.72
	Gross Total		\$ 888,834.89
	Less: Inter-Fund Transactions		30,931.36
	Total Net Expenditures		\$ 857,903.53
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	39	257
	Base Hourly & Salary	37,256.22	\$ 5,906,069.72
	Overtime, Standby & Shift Differentials	1,599.31 4.29%	604,788.81 10.24%
	Vacation, Holiday, Pers. & Accum.	DeAngelo 22.9k, Lacey 2.6k, LaFlesh 1.3k	
	Leave & severance	(Luck 13.8k, Lacey 6.4k, Williams 16.7k, Tetrauit 1.9k, LaFlesh 5.0k, Schmidt 18.4k, Chapple 2.0k)	10,616.84 28.50% 17.81%
			1,051,816.33
	Sick, Bereavement Leave, Jury	141.05 0.38%	357,435.16 6.05%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 0.00%	95,617.03 1.62%
	Higher Class Pay	1.92 0.01%	31,946.34 0.54%
	Sick Leave Buyout	0.00%	2,202.94 0.04%
	Health Insurance Buyout	0.00%	54,509.07 0.92%
	Clothing/Uniform Allow - PD, MLD	0.00%	38,425.00 0.65%
	College Degree Allowances	0.00%	12,000.00 0.20%
	Severance - sick leave time	DeAngelo 51.9k (Luck 30.5k, Lacey 41.1k, Williams 31.3k, Barshaw 53.1k, Schmidt 31.5k, Chapple .5k) 0.00%	240,012.35 4.06%
	Retroactive Pay	0.00%	4,755.06 0.08%
	Grand Total	\$ 49,615.34	\$ 8,399,577.81
	Overtime, Standby & Shift Diff		
	Fire	0.00%	\$ 262,443.04 43.39%
	Police	1,599.31 100.00%	126,298.75 20.88%
	MLD	0.00%	92,879.30 15.36%
	DPW	0.00%	74,476.06 12.31%
	WPCP	0.00%	43,436.18 7.18%
	Other City Depts.	0.00%	3,444.63 0.57%
	Library	0.00%	1,810.85 0.30%
	Overtime, Standby & Shift Diff - by depart.	\$ 1,599.31	\$ 604,788.81

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 8/6/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	149,384.93	262,443.04	(113,058.11)
Police	150,000.00	89,630.96	126,298.75	(36,667.79)
MLD	184,993.00	110,540.66	92,879.30	17,661.36
DPW	207,627.00	124,065.38	74,476.06	49,589.32
WPCP	68,524.00	40,945.81	43,436.18	(2,490.37)
Other City	7,750.00	4,630.93	3,444.63	1,186.30
Library	<u>4,000.00</u>	<u>2,390.16</u>	<u>1,810.85</u>	<u>579.31</u>
Total	<u>872,894.00</u>	<u>521,588.82</u>	<u>604,788.81</u>	<u>(83,199.99)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	262,443.04	855.00	261,588.04	(112,203.11)
Police	126,298.75	8,939.88	117,358.87	(27,727.91)
MLD	92,879.30		92,879.30	17,661.36
DPW	74,476.06		74,476.06	49,589.32
WPCP	43,436.18		43,436.18	(2,490.37)
Other City	3,444.63		3,444.63	1,186.30
Library	<u>1,810.85</u>	<u></u>	<u>1,810.85</u>	<u>579.31</u>
Total	<u>604,788.81</u>	<u>9,794.88</u>	<u>594,993.93</u>	<u>(73,405.11)</u>