

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/20/2021

City:	Payee	Description	Amount
	Marshall & Sterling Upstate	PCL Insurance renewal & OCP(A) & OCP(B) - All Depts - Policy effective 07/16/21-07/16/22	264,225.64
	Luck Brothers Inc.	Gen'l construction at Betty Little Arts Pk - Comm Dev - Jul 2021	161,172.19
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield and CanaRx	39,296.12
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Jul 2021	20,347.20
	Triangle Electric	Electrical services at Betty Little Arts Park - Comm Dev - Jul 2021	17,196.05
	Barton & Loguidice, P.C.	Grant writing services/Harborside master plan consulting - Comm Dev - Jun/Jul 2021	11,864.95
	New England Organics	115.5 tons of sludge hauling to Grasslands landfill - WPCP - Jul 2021	6,558.09
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Jun & Jul 2021	4,102.81
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	3,937.19
	Verizon Wireless	Mobile phone billing monthly charges - All Depts - Jul 2021	3,477.02
	Chemtrade Chemicals US LLC	14.286 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Aug 2021	3,452.63
	NEWS of New York Inc.	Solid waste disposal - DPW - Jul 2021	2,902.08
	EJ USA INC.	Round 1" & 2" adjusting riser for manhole covers - DPW - Aug 2021	2,293.90
	MX Fuels & Propane/Vaincourt Fuels Div.	773.3 gallons of gasoline - Police - Jul/Aug 2021	1,935.40
	Goldberger & Kremer	Labor matters Part B services - Fire & Corp Counsel - Jul 2021	1,249.50
	W.B. Mason	Various supply purchases for City departments - Jul/Aug 2021	1,201.54
	Zoll Medical Corp	Electrode CPR Stat-padz, Spo2 sensor - Fire - Aug 2021	1,158.16
	ALS Group USA Corp.	Laboratory testing services - WPCP - Jul/Aug 2021	1,108.00
	Symquest Group Inc.	Safetynet billing & MFP MPS - All Depts - Jul 2021; Copier lease - Library - Aug 2021	1,079.19
	Blue Siren Inc	Battery for CSO devices - WPCP - Aug 2021	1,038.00
	Others - 74 total others	Various (average \$179.93 each)	<u>13,314.88</u>
		Total City	<u>562,910.54</u>
MLD:	Stuart C. Irby Co.	Guy guard/#2 poly al, 7 strand reel/cable stripper - Jul/Aug 2021	4,897.00
	Altec Industries Inc.	Annual preventative maintenance 4 line trucks - Aug 2021	4,553.63
	WESCO Dist. Inc.	Rubber sleeves & testing/hot line tap clamp - Jul 2021	3,531.50
	Clinton County DSS (4)	Refunds of HEAP payments applied to electricity accts - Aug 21	1,393.17
	NYS Electric & Gas	Electricity and natural gas for Sharron Ave - Jul 2021	1,162.48
	Others - 10 total	Various (average \$214.84 each)	<u>2,148.41</u>
		Total MLD	<u>17,686.19</u>
Specials:	Capital Expenditures	DWP heating sys/City Hall windows/Mead Dam-various work/Paving/SRTII/Farmer's Mkt	<u>332,013.62</u>
		Total Specials	<u>332,013.62</u>
	Gross Total		\$ 912,610.35
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 912,610.35</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	39	257
	Base Hourly & Salary	34,790.29	\$ 6,283,839.48
	Overtime, Standby & Shift Differentials	6,690.29 19.23%	651,310.66 10.36%
	Vacation, Holiday, Pers. & Accum. Leave & severance	10,855.13 31.20%	1,138,517.88 18.12%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	2,441.78 7.02%	381,701.15 6.07%
	Higher Class Pay	28.80 0.08%	32,972.48 0.52%
	Sick Leave Buyout	0.00%	2,202.94 0.04%
	Health Insurance Buyout	0.00%	54,509.07 0.87%
	Clothing/Uniform Allow - PD, MLD	0.00%	38,425.00 0.61%
	College Degree Allowances	0.00%	12,000.00 0.19%
	Severance - sick leave time	0.00%	253,421.09 4.03%
	Retroactive Pay	0.00%	4,755.06 0.08%
	Grand Total	<u>\$ 54,806.29</u>	<u>\$ 8,955,532.95</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 283,443.05 43.52%
		Police 6,690.29 100.00%	139,015.67 21.34%
		MLD 0.00%	97,868.27 15.03%
		DPW 0.00%	79,515.83 12.21%
		WPCP 0.00%	45,965.95 7.06%
		Other City Depts. 0.00%	3,541.55 0.54%
		Library 0.00%	1,960.34 0.30%
		<u>Overtime, Standby & Shift Diff - by depart.</u>	<u>\$ 651,310.66</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 8/20/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	158,934.59	283,443.05	(124,508.46)
Police	150,000.00	95,360.75	139,015.67	(43,654.92)
MLD	184,993.00	117,607.14	97,868.27	19,738.87
DPW	207,627.00	131,996.44	79,515.83	52,480.61
WPCP	68,524.00	43,563.33	45,965.95	(2,402.62)
Other City	7,750.00	4,926.97	3,541.55	1,385.42
Library	<u>4,000.00</u>	<u>2,542.95</u>	<u>1,960.34</u>	<u>582.61</u>
Total	<u>872,894.00</u>	<u>554,932.18</u>	<u>651,310.66</u>	<u>(96,378.48)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	283,443.05	855.00	282,588.05	(123,653.46)
Police	139,015.67	8,939.88	130,075.79	(34,715.04)
MLD	97,868.27		97,868.27	19,738.87
DPW	79,515.83		79,515.83	52,480.61
WPCP	45,965.95		45,965.95	(2,402.62)
Other City	3,541.55		3,541.55	1,385.42
Library	<u>1,960.34</u>		<u>1,960.34</u>	<u>582.61</u>
Total	<u>651,310.66</u>	<u>9,794.88</u>	<u>641,515.78</u>	<u>(86,583.60)</u>