

Weekly Expenditure Analysis - Large Dollar Items
Week of 09/16/2022

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	2022-2023 Town of Plattsburgh School Taxes - Gen Fund/WF/WP/MLD	207,969.46
	City Chamberlain - T&A Acct	Transfer ACH payment-weekly Blue Shield	163,284.16
	NYS Municipal Workers' Comp	6th install workers' comp costs, fund'g period 7/1/21-6/30/23 - All Depts - Due Oct 2022	119,100.50
	ProAct, Inc.	Prescription health care cost - current & retirees Aug 16-31, 2022 - All Depts	107,500.95
	Slack Chemical Co.	Superchlor 15 sodium hypochlorite, bleach 15% - WPCP - Aug 2022	16,708.20
	Monahan & Loughlin	Roof project - total complete & stored materials - Library - Jul 2022	10,070.00
	Clinton County Treasurer	Schope video laryngoscopes & blades - Fire; copier paper - Lib & Finance - Sept 2022	8,910.42
	Stafford, Owens, Piller, et al	Profess'l fees labor/employment - Corp Counsel - jul 2022	6,268.00
	Architectural & Engineering Design	Entrance ramp , A&E feasibility - Library - July 2022	4,522.00
	Cheryl Hamel	2022-2023 Saranac Central School Taxes-Akey landfill prop(GF) & water supply (WF), Rand Hill (WF)	3,781.08
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, DPW, REC - Aug 2022	3,118.48
	1814 Commemoration Inc.	Battle of Plattsburgh Commemoration Band and Sound - ADK Jazz Orchestra - Sept 2022	3,100.00
	Ann Ruzow Holland	Professional services-Revolving Loan Fund - Comm Dev - Aug 2022	2,937.50
	Darla Bilow	2022-2023 Northern Adk Central School Taxes - Gen Fund (Harvey Road - landfill)	2,811.73
	NEWS of New York Inc	Solid waste disposal - DPW - Aug 2022	2,288.64
	Danelle Pelkey	2022-2023 Beekmantown Central School Taxes - Water Supply Rand Hill - WFP	1,648.04
	Taylor Rental Center	Misc items for Fire, Police, REC, & DPW - Aug 2022	1,564.49
	MX Fuels & Propane/Vaincourt Fuels Div	449.8 gallons of gasoline - Police - Aug 2022	1,461.22
	WE Aubuchon/Blue Tarp	Misc purchases - All Depts - Jul 2022	1,445.36
	Exxon-Mobil Fleet Services	Fuel for City vehicles - DPW - Aug 2022	1,391.08
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - Sept 2022	1,242.00
	Symquest Group Inc.	All Depts: Jul '22-misc. support network billing, Aug '22-MFP MPS	1,155.73
	Others - 65 total others	Various (average \$212.84 each)	<u>12,896.16</u>
		Total City	<u>685,175.20</u>
MLD:	MLD	MLD Operating cash trans to MLD HDLS Restricted	35,673.21
	Polsinello Fuels Inc.	495 gallons of transformer oil with inhibitor - Aug 2022	8,325.00
	Peru Farm Center	Misc parts for #142 - Aug 2022	2,107.95
	Verizon	Substation Safety Lines for data transmission - Sept 2022	1,334.31
	Others - 12 total	Various (average \$210.19 each)	<u>2,522.33</u>
		Total MLD	<u>49,962.80</u>
Specials:	Capital Expenditures	Water line repl, LEICA GNSS receiver, St resurf. - DPW ; parking equipment/installation - CD; I&M plan -WFP	<u>219,470.59</u>
		Total Specials	<u>219,470.59</u>
	Gross Total		\$ 954,608.59
	Less: Inter-Fund Transactions		<u>35,673.21</u>
	Total Net Expenditures		<u>\$ 918,935.38</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	0	278
	Base Hourly & Salary		\$ 7,290,476.69
	Overtime, Standby & Shift Differentials	#DIV/0!	893,335.63 12.25%
	Vacation, Holiday, Pers. & Accum. Leave, Severance & LIEU Time	Mulcahy 1.8 (Dube 1.0k, Garceau 1.0k, Harris 9.5k, Brown 3.6k, Kiroy 3.5k, Ladieu 4.6k, Miller 3.2k, Keefe 5.9k, Maggy 11.9k, Perrotte 4.1k, Grue .8k, Hicks 7.8k, Pelkey .2k)	#DIV/0! 1,304,364.61 17.89%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.6k	Mgmt. bi-weekly \$2.1k	#DIV/0! 429,519.62 5.89%
	Higher Class Pay		#DIV/0! 123,033.34 1.69%
	Sick Leave Buyout		#DIV/0! 18,847.51 0.26%
	Health Insurance Buyout		#DIV/0! -
	Clothing/Uniform Allow - PD, MLD		#DIV/0! 63,986.20 0.88%
	College Degree Allowances		#DIV/0! 38,012.50 0.52%
	Severance - sick leave time	Dube 1.3k, Garceau 1.3k, Harris 13.8k (Brown 3.3k, Kiroy 7.5k, Ladieu 1.9k, Miller .6k, Maggy 29.1k, Perrotte 13.0k, Grue 1.4k, Pelkey .8k)	#DIV/0! 74,868.28 0.18%
	Retroactive Pay	Police contract from 1/1/2017 - 1/2 retro due	#DIV/0! 413,558.49 5.67%
	Grand Total	<u>\$ -</u>	<u>\$10,663,202.87</u>
	Overtime, Standby & Shift Diff	Fire	#DIV/0! \$ 343,061.43 38.40%
		Police	#DIV/0! 239,502.79 26.81%
		DPW	#DIV/0! 144,011.15 16.12%
		MLD	#DIV/0! 102,966.12 11.53%
		WPCP	#DIV/0! 54,843.46 6.14%
		Other City Depts.	#DIV/0! 5,569.94 0.62%
		Library	#DIV/0! 3,380.74 0.38%
		<u>\$ -</u>	<u>\$ 893,335.63</u>
		Overtime, Standby & Shift Diff - by depart.	<u>\$ -</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 9/16/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	177,579.83	343,061.43	(165,481.60)
Police	200,000.00	142,063.86	239,502.79	(97,438.93)
DPW	212,708.44	151,090.91	144,011.15	7,079.76
MLD	204,993.00	145,610.49	102,966.12	42,644.37
WPCP	77,386.00	54,968.77	54,843.46	125.31
Other City	22,075.56	15,680.70	5,569.94	10,110.76
Library	<u>4,060.00</u>	<u>2,883.90</u>	<u>3,380.74</u>	<u>(496.84)</u>
Total	<u>971,223.00</u>	<u>689,878.45</u>	<u>893,335.63</u>	<u>(203,457.18)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	343,061.43		343,061.43	(165,481.60)
Police	239,502.79	13,167.57	226,335.22	(84,271.36)
DPW	144,011.15		144,011.15	7,079.76
MLD	102,966.12	22,751.88	80,214.24	65,396.25
WPCP	54,843.46		54,843.46	125.31
Other City	5,569.94		5,569.94	10,110.76
Library	<u>3,380.74</u>		<u>3,380.74</u>	<u>(496.84)</u>
Total	<u>893,335.63</u>	<u>35,919.45</u>	<u>857,416.18</u>	<u>(167,537.73)</u>