

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/22/2021

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss fees for Nov 2021 - All Depts	78,285.94
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield & Canarx	54,918.53
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	27,918.31
	NYS DEC	SPDES municipal fees - WPCP - Sep 2021	15,500.00
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Sep 2021	15,038.10
	Architectural & Engineering Design	Proj 21084-PPL roof replacement construction documents phase- Library - Sep 2021	12,900.00
	Firstlight Fiber	Oct 2021 phone & internet service fees - All City Depts	5,579.77
	Malana Tamer	Consulting agreement - Comm Dev - Jun-Sep 2021	4,475.00
	NEWS of New York Inc	Solid waste disposal - DPW - Sep 2021	4,387.26
	Surpass Chemical Co.	Sodium hypochlorite: 5082 gal - WPCP - Sep 2021	4,380.88
	Galls, Inc.	Academy uniform shirts, sweatshirts, & wallets - Police - Sep/Oct 2021	4,081.00
	Otis Elevator	Maintenance service - City Clerk - Oct 1, 2021 thru Sep 30, 2022	3,860.76
	Verizon Wireless	Mobile phone billing monthly charges - All Depts - Sep 2021	3,604.45
	Ronnie L. Santor	Police Academy & Train'g Director fee per 03/19/21 contract- Police - due Nov 1, 2021	3,333.33
	USPS-POC	Postage for Data Processing mail machine - Data Proc - Oct 2021 forward	3,000.00
	Goldberger & Kremer	Labor matters Part B services - Fire & Corp Counsel - Sep 2021	2,925.32
	Clinton County Treasurer	Website hosting, printing, office supplies - Bid'g Insp, Pol, DPW, Mayor - Sep 2021	2,696.26
	Future Environment Designs	O&M refresher class for 13 employees - DPW - Oct 2021	2,583.75
	VP Supply Corporation	Repair parts, valve boxes & covers - DPW - Sep 2021	2,524.83
	Richard Gottschall	Refund for Beach deposit - Comm Dev - Oct 2021	1,750.00
	Spar-Kil-Kleen	Cleaning services - Police - Sep 2021	1,662.00
	Taylor Rental Center	Various charges - DPW/WFP - Sep/Oct 2021	1,301.79
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Nov 2021	1,200.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Sep/Oct 2021	1,184.50
	Symquest Group Inc.	Leases - Lib, Gym, Marina - Oct/Nov 2021; MFP MPS - All Depts - Aug/Sep 2021	1,067.39
	North Country Cleaners	Janitorial services - Library - Sep 2021	1,050.00
	Upstone (f/k/a Graymont) Materials Inc.	Concrete & Super Pave - DPW - Sep/Oct 2021	1,020.92
	Others - 82 total others	Various (average \$169.53 each)	<u>13,901.38</u>
		Total City	<u>276,131.27</u>
MLD:			
	Hynes Electric Company	Streetlight fixtures and misc parts - Sep/Oct 2021	10,591.75
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	7,028.67
	Bear Communications	Radio and installation, GPS service - Sep & Oct 2021	2,391.01
	Clinton County DSS (4)	Refund of HEAP payments applied to electricity accts - Apr, May & Oct 2021	1,336.87
	Synchrony Bank/Amazon.com	POE switch, pens and shredder - Oct 2021	1,146.07
	Kerr's Welding Inc.	Crane & operator for tree work - Oct 2021	1,000.00
	Others - 10 total	Various (average \$318.34 each)	<u>3,183.43</u>
		Total MLD	<u>26,677.80</u>
Specials:			
	Journal Vouchers (not expenditures)	Water Fund Debt Reserve used for 10/15/21 debt srvc payment plus zero-out of reserve bal	82,137.20
	Special Revenue	CDSR professional srvc A. Holland-revolving loan fund assessment Phase 2 - Sep 2021	<u>1,437.50</u>
		Total Specials	<u>83,574.70</u>
			\$ 386,383.77
	Gross Total		\$ 386,383.77
	Less: Inter-Fund Transactions		<u>83,887.20</u>
	Total Net Expenditures		<u>\$ 302,496.57</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	216	270
	Base Hourly & Salary	335,142.61	\$ 8,214,556.42
	Overtime, Standby & Shift Differentials	34,673.40 10.35%	876,768.09 10.67%
	Vacation, Holiday, Pers. & Accum. Leave & severance	74,530.21 22.24%	1,463,662.60 17.82%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	24,543.15 7.32%	505,563.26 6.15%
	Higher Class Pay	971.91 0.29%	36,380.43 0.44%
	Sick Leave Buyout	0.00%	2,202.94 0.03%
	Health Insurance Buyout	0.00%	54,509.07 0.66%
	Clothing/Uniform Allow - PD, MLD	0.00%	38,425.00 0.47%
	College Degree Allowances	0.00%	12,000.00 0.15%
	Severance - sick leave time	0.00%	267,024.60 3.25%
	Retroactive Pay	4,527.00 1.35%	<u>630,945.37</u> 7.68%
	Grand Total	<u>\$ 480,913.39</u>	<u>\$ 12,235,966.07</u>
	Overtime, Standby & Shift Diff	\$ 16,591.60 47.85%	\$ 377,633.42 43.07%
		Police 6,913.44 19.94%	202,634.04 23.11%
		MLD 5,916.73 17.06%	126,287.14 14.40%
		DPW 1,833.48 5.29%	99,351.15 11.33%
		WPCP 3,268.66 9.43%	61,567.64 7.02%
		Other City Depts. - 0.00%	6,856.77 0.78%
		Library 149.49 0.43%	<u>2,437.93</u> 0.28%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 34,673.40</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 10/22/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	202,288.68	377,633.42	(175,344.74)
Police	150,000.00	121,373.21	202,634.04	(81,260.83)
MLD	184,993.00	149,687.96	126,287.14	23,400.82
DPW	207,627.00	168,002.37	99,351.15	68,651.22
WPCP	68,524.00	55,446.52	61,567.64	(6,121.12)
Other City	7,750.00	6,270.95	6,856.77	(585.82)
Library	<u>4,000.00</u>	<u>3,236.62</u>	<u>2,437.93</u>	<u>798.69</u>
Total	<u>872,894.00</u>	<u>706,306.32</u>	<u>876,768.09</u>	<u>(170,461.77)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	377,633.42	855.00	376,778.42	(174,489.74)
Police	202,634.04	8,939.88	193,694.16	(72,320.95)
MLD	126,287.14		126,287.14	23,400.82
DPW	99,351.15		99,351.15	68,651.22
WPCP	61,567.64		61,567.64	(6,121.12)
Other City	6,856.77		6,856.77	(585.82)
Library	<u>2,437.93</u>	<u></u>	<u>2,437.93</u>	<u>798.69</u>
Total	<u>876,768.09</u>	<u>9,794.88</u>	<u>866,973.21</u>	<u>(160,666.89)</u>