

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/04/2022

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for employees & retirees - Feb 1 - 15, 2022 - All Depts	118,524.99
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield & Canarx	97,258.49
	Atlantic Testing Labs	Subsurface investigation/geotechnical eval svcs - Comm Dev - Nov 2021 thru Jan 2022	25,638.00
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Feb 2022	18,693.53
	American Rock Salt Co, LLC	Salt purchases for street maintenance - 136.86 tons at \$81.11/ton - DPW - Feb 2022	11,098.76
	Oval Development LLC	Additional rent due per contract - City Court - Feb 2022	10,030.40
	Baker & Taylor	Book purchases for the month of Jan 2022 - Library	7,327.39
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Jan 2022	5,325.05
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,347.00
	Spar-Kil-Kleen	Cleaning services - City Court, Pol - Feb 2022	3,400.00
	Hewlett-Packard Corp. (HP Direct)	Computer for Engineering Technician - DPW - Jan 2022	3,238.80
	Barton & Loguidice, P.C.	Harborside master plan consulting contract - Comm Dev - Jan 2022	2,391.60
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Jan 2022	1,891.76
	Ed Garrow & Sons Inc.	Hauling of snow with tandem - DPW - Jan 2022	1,714.63
	Platinum Plus for Business	Credit card charges - WPCP, Fire, DPW, Police - Feb 2022	1,661.74
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Feb 2022	1,523.50
	Taylor Rental Center	Various charges - DPW - Feb 2022	1,474.61
	Amazon.com Credit	Misc purchases - Library, WPCP, Pol - Jan 2022	1,438.48
	Receiver of Taxes & Assessments	Water charges for hydrants - DPW - Due Feb 2022	1,280.00
	Robert Garrand/Frontier Properties	Lease of 79 Margaret St. for station use - Police - Mar 2022	1,200.00
	G & G Tire	Tires - Bldg Inspector - Feb 2022	1,176.00
	Others - 77 total others	Various (average \$164.31 each)	<u>12,652.08</u>
		Total City	<u>333,286.41</u>
MLD:	City Chamberlain	Feb 2022 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	Others - 8 total	Various (average \$296.67 each)	<u>2,373.37</u>
		Total MLD	<u>82,373.37</u>
Specials:	Journal Vouchers (not expenditures)	February month-end City utility inv payment transfers-processed 02/28/22	63,023.96
	Journal Vouchers (not expenditures)	2022 Internal Fund/Svcs trans - Library/Parking/Rec/Water/Sewer - Mar; Lights - Feb	171,826.80
	Capital Expenditures	Water System Improvements/Cogan & Riley Avenues/IDDE Project	487,136.46
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-Analyzed Svc Chg-Glens Falls Bank - Jan 2022	<u>437.09</u>
		Total Specials	<u>722,424.31</u>
	Gross Total		\$ 1,138,084.09
	Less: Inter-Fund Transactions		<u>315,287.85</u>
	Total Net Expenditures		<u>\$ 822,796.24</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	48	231
	Base Hourly & Salary	42,329.91	\$ 1,562,523.26
	Overtime, Standby & Shift Differentials	7,839.97	209,463.44 13.41%
	Vacation, Holiday, Pers. & Accum.	Perrotte 4.1k (Grue .8k, Hicks 7.8k, Pelkey .2k)	8,603.01 20.32%
	Leave, Severance & LIEU Time	2,436.11	5.76%
	Sick, Bereavement Leave, Jury	2,436.11	5.76%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	0.00%
	Higher Class Pay		0.00%
	Sick Leave Buyout		0.00%
	Health Insurance Buyout		0.00%
	Clothing/Uniform Allow - PD, MLD		0.00%
	College Degree Allowances		0.00%
	Severance - sick leave time	Perrotte 13.0k (Grue 1.4k, Pelkey .8k)	0.00%
	Retroactive Pay		0.00%
	Grand Total	\$ 61,209.00	\$ 2,317,886.77
	Overtime, Standby & Shift Diff	Fire	0.00%
		Police	100.00%
		MLD	0.00%
		DPW	0.00%
		WPCP	0.00%
		Other City Depts.	0.00%
		Library	0.00%
		Overtime, Standby & Shift Diff - by depart.	\$ 209,463.44

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual
Payroll Period Ended 3/4/2022
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	42,980.87	66,415.49	(23,434.62)
Police	200,000.00	34,384.70	62,353.93	(27,969.23)
MLD	204,993.00	35,243.11	19,009.57	16,233.54
DPW	212,708.44	36,569.58	46,886.76	(10,317.18)
WPCP	77,386.00	13,304.47	13,144.09	160.38
Other City	22,075.56	3,795.31	1,030.51	2,764.80
Library	<u>4,060.00</u>	<u>698.01</u>	<u>623.09</u>	<u>74.92</u>
Total	<u><u>971,223.00</u></u>	<u><u>166,976.04</u></u>	<u><u>209,463.44</u></u>	<u><u>(42,487.40)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	66,415.49		66,415.49	(23,434.62)
Police	62,353.93		62,353.93	(27,969.23)
MLD	19,009.57		19,009.57	16,233.54
DPW	46,886.76		46,886.76	(10,317.18)
WPCP	13,144.09		13,144.09	160.38
Other City	1,030.51		1,030.51	2,764.80
Library	<u>623.09</u>	<u></u>	<u>623.09</u>	<u>74.92</u>
Total	<u><u>209,463.44</u></u>	<u><u>-</u></u>	<u><u>209,463.44</u></u>	<u><u>(42,487.40)</u></u>