

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/20/2022

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield & Canarx	119,114.34
	Huttig CDJR Inc	2 detective patrol vehicles - Police - May 2022	47,977.36
	Tritech Software Systems	Annual maintenance for Impact RMS media and data sharing - Jan 2022	31,448.82
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,336.95
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Apr 2022	24,428.10
	Atlantic Spec Ins/Intact Services USA	Marina insurance coverage for both sites - Rec - May 1, 2022 thru May 1, 2023	19,830.00
	Temp-Press Inc	Quarterly calibration of all instruments - WFP - May 2022	9,337.50
	New England Organics	150.04 tons of sludge hauling to Grasslands landfill - WPCP - May 2022	8,519.27
	K&S 104 Inc/The LayerEight Group	IT managed services (formerly Primelink) - All Depts - May 2022	6,949.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Mar 27, 2021 - Apr 26, 2022	5,000.00
	Verizon Wireless	Mobile phone billing monthly charges - All Depts - Apr 2022	3,169.96
	Ronald Parmeter	Reimburse NARCO petty cash - Police - Oct 26, 2021 - May 3, 2022	2,100.00
	Lowe's Companies Inc.	Misc purchases - Rec, Fire - Apr 2022	2,088.18
	Press-Republican	Advertising - Finance, Zoning, DPW, Comm Dev, WPCP, Common Council - Apr 2022	1,983.00
	VP Supply Corporation	One-lok restraint kits - DPW - Apr 2022	1,802.70
	FW Webb	Misc parts & tools - DPW, WPCP - April/May 2022	1,582.13
	Donald G Uhler	Ice swift water rescue training - Fire - May 2022	1,500.00
	North Country Cleaners	Janitorial services - Library - Apr 2022	1,050.00
	Airgas East	Cylinder rentals, O2 refill, welding supplies - Fire, DPW - Apr/May 2022	1,019.63
	Phoenix Environmental Laboratories	Chemical process monitoring - WPCP - Apr 2022	1,014.00
	KCB Inc.	Tires for #286 - Fire - Apr 2022	1,009.58
	Others - 74 total others	Various (average \$170.52 each)	<u>12,618.83</u>
		Total City	<u>332,879.35</u>
MLD:			
	City Chamberlain - Reserves	Trans MLD operating cash to MLD Depreciation Reserves	400,000.00
	City Chamberlain	May 2022 install: PILOT (\$35,000/mo) & City Svcs (\$45,000/mo)	80,000.00
	GotToGo Electric Inc.	120 Itron Centron meters - May 2022	15,840.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,435.67
	Stuart C. Irby Co.	Versa-crimp/dbl arm bolts/kit pump body seal - Apr 2022	5,209.56
	Synchrony Bank/Amazon.com	Corn cob bulbs/misc purchases - Apr 2022	4,067.74
	Clinton County DSS (4)	Refund of HEAP payments applied to electricity accts - May 2022	1,210.71
	Others - 15 total	Various (average \$324.35 each)	<u>4,865.19</u>
		Total MLD	<u>517,628.87</u>
Specials:			
	Journal Vouchers (not expenditures)	Trans Asset Seizure Reserve cash to Gen'l Fund cash Mar/Apr 2022 asset seizure spend'g	13,660.09
	Capital Expenditures	City Hall windows and roof	102,725.89
	Journal Transfers (not expenditures)	MLD Operating Fund to General Fund-Analyzed Srvc Chg-Glens Falls Bank - Apr 2022	<u>476.13</u>
		Total Specials	<u>116,862.11</u>
	<b>Gross Total</b>		<b>\$ 967,370.33</b>
	Less: Inter-Fund Transactions		<u>494,136.22</u>
	<b>Total Net Expenditures</b>		<b>\$ 473,234.11</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	220	244
	Base Hourly & Salary	385,022.35	\$ 4,002,948.36
	Overtime, Standby & Shift Differentials	28,902.12    7.51%	460,342.20    11.50%
	Vacation, Holiday, Pers. & Accum.	Keefe 5.9k, Maggy 11.9k (Perrotte 4.1k,	
	Leave, Severance & LIEU Time	Grue .8k, Hicks 7.8k, Pelkey .2k)	39,799.10    10.34%
	Sick, Bereavement Leave, Jury	21,909.63    5.69%	252,442.43    6.31%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$2k	6,740.79    1.75%
	Higher Class Pay	2,225.52    0.58%	12,211.55    0.31%
	Sick Leave Buyout	0.00%	-
	Health Insurance Buyout	0.00%	30,342.38    0.76%
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time	Maggy 29.1k (Perrotte 13.0k, Grue 1.4k,	
	Retroactive Pay	Pelkey .8k)	2,519.84    0.65%
		0.00%	5,520.30    0.14%
	<b>Grand Total</b>	<b>\$ 487,119.35</b>	<b>\$ 5,591,389.53</b>
	Overtime, Standby & Shift Diff	Fire	\$ 13,728.04    47.50%
		Police	3,875.21    13.41%
		DPW	5,126.73    17.74%
		MLD	3,041.10    10.52%
		WPCP	2,723.35    9.42%
		Other City Depts.	2,104.67    0.46%
		Library	407.69    1.41%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 28,902.12</u>
			<u>\$ 460,342.20</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual**  
**Payroll Period Ended 5/20/2022**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	95,840.92	156,150.00	(60,309.08)
Police	200,000.00	76,672.74	133,941.49	(57,268.75)
DPW	212,708.44	81,544.69	81,200.37	344.32
MLD	204,993.00	78,586.87	54,122.86	24,464.01
WPCP	77,386.00	29,666.98	31,553.83	(1,886.85)
Other City	22,075.56	8,462.97	2,104.67	6,358.30
Library	<u>4,060.00</u>	<u>1,556.46</u>	<u>1,268.98</u>	<u>287.48</u>
<b>Total</b>	<b><u>971,223.00</u></b>	<b><u>372,331.63</u></b>	<b><u>460,342.20</u></b>	<b><u>(88,010.57)</u></b>

<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	156,150.00		156,150.00	(60,309.08)
Police	133,941.49		133,941.49	(57,268.75)
DPW	81,200.37		81,200.37	344.32
MLD	54,122.86		54,122.86	24,464.01
WPCP	31,553.83		31,553.83	(1,886.85)
Other City	2,104.67		2,104.67	6,358.30
Library	<u>1,268.98</u>	<u></u>	<u>1,268.98</u>	<u>287.48</u>
<b>Total</b>	<b><u>460,342.20</u></b>	<b><u>-</u></b>	<b><u>460,342.20</u></b>	<b><u>(88,010.57)</u></b>