

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/16/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield	145,096.59
	ProAct, Inc.	Prescription health care cost for employees & retirees - Mar 16 - 31, 2021 - All Depts	105,413.96
	Triangle Electric	Electrical services - WPCP - Mar 2021	13,510.50
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Feb 27, 2021- Mar 26, 2021	11,091.67
	Slack Chemical Co.	4400 lbs sta flocc 6532 - WPCP - Mar 2021	8,580.00
	Symquest Group Inc.	Safetynet Managed Plus Srv - Apr 2021; MFP MPS - Mar 2021 - All Depts	6,804.74
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,437.42
	Press-Republican	Advertising - DPW, Finance, Zoning, CD - Mar 2021	2,798.06
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP - Mar 2021	2,231.73
	Miller, Mannix, Schachner & Hafner	SEQRA-Annex and Boise et al - Corp Counsel - Feb 2021	2,225.00
	Clinton County Treasurer	Ambulance supplies purchased at CVPH - Fire - Mar 2021	2,082.63
	CV Electric Supply, Inc.	2" PVC and 12/2 UF w/ground wire - DPW - Mar 2021	1,932.00
	Bear Communications Inc	Equipment for units 304 & 308 - Police - Mar 2021	1,830.18
	AI's Group USA Corp.	Laboratory testing services - WPCP - Mar 2021	1,569.00
	Frontline Industries, Inc.	Twelve series 1 pins and 1 bushings - WPCP - Mar 2021	1,517.45
	Interstate Battery System	Various parts and batteries - DPW - Mar 2021	1,436.94
	Fleetpride Inc	Miscellaneous parts and materials for truck #33 - DPW - Mar 2021	1,116.80
	Others - 76 total others	Various (average \$136.95 each)	<u>10,407.76</u>
		Total City	<u>324,082.43</u>
MLD:			
	City Chamberlain	April 2021 installment of PILOT (\$35,000) and City Svcs (\$45,000)	80,000.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections - Mar 2021	57,127.00
	Stuart C. Irby Co.	Tap clamp/brush/cover/insulator/tie wire/misc testing equip - Mar 2021	4,297.21
	Green Mountain Electric Supply, Inc.	LED corn cob bulbs, LED's - Mar 2021	3,641.02
	Impact Fire Services LLC	Annual fire extinguisher inspection, 4 extinguishers teardown & rechg - Mar/Apr 2021	2,842.00
	Laware Constructiion	Tree removal - right of way behind rear of Moldrite/Bombardier - Apr 2021	2,300.00
	Read and Laniado, LLP	Professional services - NYSEG - Jan 2021	1,926.50
	Verizon	Substation Safety Lines for data transmission - Apr 2021	1,334.31
	Others - 9 total	Various (average \$224.45 each)	<u>2,019.99</u>
		Total MLD	<u>155,488.03</u>
	Gross Total		\$ 479,570.46
	Less: Inter-Fund Transactions		<u>80,000.00</u>
	Total Net Expenditures		<u>\$ 399,570.46</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	42	226
	Base Hourly & Salary	42,171.10	\$ 2,775,032.11
	Overtime, Standby & Shift Differentials	8,563.66 20.31%	285,465.82 10.29%
	Vacation, Holiday, Pers. & Accum.		
	Leave & severance (LaFlesh 5.0k, Schmidt 18.4k, Chapple 2.0k)	7,640.35 18.12%	477,418.33 17.20%
	Sick, Bereavement Leave, Jury	1,851.15 4.39%	163,563.25 5.89%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	44,840.66 1.62%
	Higher Class Pay	11.52 0.03%	26,530.88 0.96%
	Sick Leave Buyout	0.00%	-
	Health Insurance Buyout	0.00%	26,641.95 0.96%
	Clothing/Uniform Allow - PD, MLD	0.00%	-
	College Degree Allowances	0.00%	-
	Severance - sick leave time (Barshaw 53.1k, Schmidt 31.5k, Chapple .5k)	0.00%	85,128.11 3.07%
	Retroactive Pay	0.00%	<u>4,755.06</u> 0.17%
	Grand Total	<u>\$ 60,237.78</u>	<u>\$ 3,889,376.17</u>
	Overtime, Standby & Shift Diff		
	Fire	0.00%	\$ 110,767.36 38.80%
	Police	8,563.66 100.00%	59,695.96 20.91%
	DPW	0.00%	51,495.70 18.04%
	MLD	0.00%	40,553.93 14.21%
	WPCP	0.00%	21,509.63 7.53%
	Other City Depts.	0.00%	849.42 0.30%
	Library	0.00%	<u>593.82</u> 0.21%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 8,563.66</u>	<u>\$ 285,465.82</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual
Payroll Period Ended 4/16/2021
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	250,000.00	72,459.26	110,767.36	(38,308.10)
Police	150,000.00	43,475.55	59,695.96	(16,220.41)
DPW	207,627.00	60,177.99	51,495.70	8,682.29
MLD	184,993.00	53,617.82	40,553.93	13,063.89
WPCP	68,524.00	19,860.79	21,509.63	(1,648.84)
Other City	7,750.00	2,246.24	849.42	1,396.82
Library	<u>4,000.00</u>	<u>1,159.35</u>	<u>593.82</u>	<u>565.53</u>
Total	<u>872,894.00</u>	<u>252,997.00</u>	<u>285,465.82</u>	<u>(32,468.82)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	110,767.36	200.00	110,567.36	(38,108.10)
Police	59,695.96		59,695.96	(16,220.41)
DPW	51,495.70	4,988.45	46,507.25	13,670.74
MLD	40,553.93		40,553.93	13,063.89
WPCP	21,509.63		21,509.63	(1,648.84)
Other City	849.42		849.42	1,396.82
Library	<u>593.82</u>		<u>593.82</u>	<u>565.53</u>
Total	<u>285,465.82</u>	<u>5,188.45</u>	<u>280,277.37</u>	<u>(27,280.37)</u>