

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/19/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield & Canarx less employee deductions	35,644.89
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	31,558.69
	Temp-Press Inc	Quarterly calibration of all instruments - WPCP - Nov 2021	8,205.00
	Saratoga Associates P.C.	Consulting DRI Streetscape and LWRP finalization - Comm Dev - Oct 2021	8,037.00
	K&S 104 Inc/The LayerEight Group	IT managed services (formerly Primelink) - All Depts - Nov 2021	6,949.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Sep 27, 2021- Oct 26, 2021	5,000.00
	TM Auto Repair Center Inc.	Various vehicle repairs - Police - Oct/Nov 2021	4,622.40
	Verizon Wireless	Mobile phone billing monthly charges - All Depts - Oct 2021	3,452.09
	Triangle Electric	Electric work at B Little Arts Park - Capital - Aug 2021	3,207.42
	Make It Sew Custom Embroidery	Breast cancer t-shirts - Foreign Fire - Oct 2021	3,000.00
	American Water Works Association	AWWA Membership Renewals - DPW - Jan-Dec 2022	2,303.00
	Industrial Med Testing	Medical exams & DOT urine drug screen - Police & DPW - Oct/Nov 2021	2,277.00
	Sam's Club	Supplies & event supplies - Foreign Fire, Police - Oct 2021	1,871.49
	Galls, Inc.	Academy pants/boots, badges - Police - Nov 2021	1,753.38
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel - Oct 2021	1,314.80
	Spar-Kil-Kleen	Cleaning services - Police - Oct 2021	1,152.50
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Oct/Nov 2021	1,138.00
	NYS Electric & Gas	Elec. & gas charges for Rec, Police - Oct 2021	1,112.65
	W.B. Mason	Various supply purchases for City departments - Oct/Nov 2021	1,094.50
	Others - 46 total others	Various (average \$226.80 each)	<u>10,432.94</u>
		Total City	<u>134,126.75</u>
MLD:	MLD	MLD Operating cash trans to MLD HDLS Restricted	41,415.13
	JFP Enterprises Inc.	Plant door installation labor and materials - Oct 2021	11,833.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,841.15
	Stuart C. Irby Co.	Meter pullers, socket/conductor testers, glove, sleeve, blanket testing - Oct 2021	3,432.35
	Clinton County DSS (6)	Refund of HEAP payments applied to electricity accts - Nov 2021	3,207.52
	Abele Tractor & Equipment Co., Inc.	Chipper control module repair parts - Oct 2021	2,237.22
	Verizon	Substation Safety Lines for data transmission - Nov 2021	1,334.31
	NYS Electric & Gas	Electricity for Sharron Ave - Oct 2021	1,201.72
	Others - 9 total	Various (average \$162.38 each)	<u>1,461.41</u>
		Total MLD	<u>72,963.81</u>
Specials:	Capital Expenditures	Water sys improvements, WRRF disinf/odor, Ford F150 XLT (Fire Dept)	55,483.01
	Special Revenue	CDSC Revolving loan - K O'Hara - Nov 2021	99,500.00
	Special Revenue	CDSR Professional srvc A. Holland-revolving loan fund assessment Phase 2 - Oct 2021	<u>3,125.00</u>
		Total Specials	<u>158,108.01</u>
	Gross Total		\$ 365,198.57
	Less: Inter-Fund Transactions		<u>41,415.13</u>
	Total Net Expenditures		<u>\$ 323,783.44</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	226	280
	Base Hourly & Salary	\$ 347,030.30	\$ 9,018,206.61
	Overtime, Standby & Shift Differentials	35,481.73 10.22%	966,051.00 10.71%
	Vacation, Holiday, Pers. & Accum. Leave, Severance & LIEU Time	Walker 6.9k (Clarke 11.3k, Bogensberger 14.8k, DeAngelo 22.9k, Lacey 2.6k, LaFlesh 1.3k, Luck 13.8k, Lacey 6.4k, Williams 16.7k, Tetreault 1.9k, LaFlesh 5.0k, Schmidt 18.4k, Chapple 2.0k), LIEU \$37k	104,949.58 30.24% 1,625,434.05
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	29,408.86 8.47%	562,545.95 6.24%
	Higher Class Pay	Mgmt. bi-weekly \$3k 6,525.11 1.88%	146,978.51 1.63%
	Sick Leave Buyout	667.59 0.19%	37,999.98 0.42%
	Health Insurance Buyout	750.01 0.22%	2,202.94 0.02%
	Clothing/Uniform Allow - PD, MLD	0.00%	55,259.08 0.61%
	College Degree Allowances	0.00%	38,425.00 0.43%
	Severance - sick leave time	(Clarke 13.6k, Bogensberger 13.4k, DeAngelo 51.9k, Luck 30.5k, Lacey 41.1k, Williams 31.3k, Barshaw 53.1k, Schmidt 31.5k, Chapple .5k)	0.00% 267,024.60 2.96%
	Retroactive Pay	0.00%	630,945.37 7.00%
	Grand Total	<u>\$ 524,813.18</u>	<u>\$ 13,363,073.09</u>
	Overtime, Standby & Shift Diff	Fire \$ 16,870.81 47.55%	\$ 412,958.20 42.75%
		Police 10,363.39 29.21%	238,031.90 24.64%
		MLD 3,264.57 9.20%	133,472.74 13.82%
		DPW 1,904.83 5.37%	104,472.96 10.81%
		WPCP 2,777.56 7.83%	67,124.69 6.95%
		Other City Depts. 151.08 0.43%	7,185.41 0.74%
		Library 149.49 0.42%	<u>2,805.10</u> 0.29%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 35,481.73</u>	<u>\$ 966,051.00</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual**  
**Payroll Period Ended 11/19/2021**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	221,520.88	412,958.20	(191,437.32)
Police	150,000.00	132,912.53	238,031.90	(105,119.37)
MLD	184,993.00	163,919.25	133,472.74	30,446.51
DPW	207,627.00	183,974.86	104,472.96	79,501.90
WPCP	68,524.00	60,717.99	67,124.69	(6,406.70)
Other City	7,750.00	6,867.15	7,185.41	(318.26)
Library	<u>4,000.00</u>	<u>3,544.33</u>	<u>2,805.10</u>	<u>739.23</u>
<b>Total</b>	<b><u>872,894.00</u></b>	<b><u>773,456.98</u></b>	<b><u>966,051.00</u></b>	<b><u>(192,594.02)</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	412,958.20	855.00	412,103.20	(190,582.32)
Police	238,031.90	8,939.88	229,092.02	(96,179.49)
MLD	133,472.74		133,472.74	30,446.51
DPW	104,472.96		104,472.96	79,501.90
WPCP	67,124.69		67,124.69	(6,406.70)
Other City	7,185.41		7,185.41	(318.26)
Library	<u>2,805.10</u>		<u>2,805.10</u>	<u>739.23</u>
<b>Total</b>	<b><u>966,051.00</u></b>	<b><u>9,794.88</u></b>	<b><u>956,256.12</u></b>	<b><u>(182,799.14)</u></b>