

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 10/08/2021

| City:     | Payee  | Description   | Amount                      |
|-----------|--|---|-----------------------------|
|           | City Chamberlain - T&A Acct  | Transfer ACH payment - weekly Blue Shield & CanaRx less employee contributions  | 79,010.79                   |
|           | City Chamberlain - Soc Sec Acct.   | Transfer to deposit FICA/Medicare Payroll withholding   | 27,555.75                   |
|           | Exxon-Mobil Fleet Services   | Fuel for City vehicles for all departments - Sep 2021   | 13,004.65                   |
|           | Thatcher Company of New York   | 5153.5581 gallons 30% Sodium Thiosulfate solution purification - WPCP - Sep 2021  | 9,912.35                    |
|           | Hartson Total Opening, Inc   | City Hall doors w/frames, kickplates, thresholds, locks - DPW - Sep 2021  | 7,940.00                    |
|           | Baker & Taylor   | Book purchases for the month of Aug 2021 - Library  | 7,032.37                    |
|           | MultiMed Billing Services, Inc.  | Ambulance billing & collection commissions - Fire - Aug 2021  | 6,357.70                    |
|           | Symquest Group Inc.  | Managed srcv & DPW wide - Oct 2021; Guardian - Aug 2021; Printer MPS - Sep 2021 - A   | 6,328.82                    |
|           | 5 Trade LLC  | Gym repairs US Oval - Rec - Sep 2021  | 5,809.00                    |
|           | Stafford, Owens, Piller, et al   | Profess'l fees labor/employment - Corp Counsel - Aug 2021   | 4,681.00                    |
|           | Surpass Chemical Co.   | Sodium hypochlorite: 5050 gal - WPCP - Sep 2021   | 4,353.10                    |
|           | USPS-POC   | Postage for Data Processing mail machine - Data Proc - Oct 2021 forward   | 2,600.00                    |
|           | NYS Electric & Gas   | Elec. & gas charges for WPCP, Police, DPW, Library - Sep 2021   | 2,466.70                    |
|           | NEWS of New York Inc   | Solid waste disposal-DPW - Sep 2021   | 2,390.65                    |
|           | Jointa Lime Company  | Asphalt for road patch work - DPW - Sep 2021  | 2,067.49                    |
|           | Platinum Plus for Business   | Credit card charges - Mayor/CD, DPW, Fire - Sep 2021  | 1,501.70                    |
|           | TM Auto Repair Center Inc.   | Tahoe & Vehicle #305 repairs - Police - Sep 2021  | 1,480.11                    |
|           | G & G Tire   | Tires & various parts/repairs - Police - Aug/Sep 2021   | 1,475.21                    |
|           | Endyne, Inc.   | Process monitoring for bacteria, etc. - WPCP & WFP - Sep 2021   | 1,422.00                    |
|           | Miller, Mannix, Schachner & Hafner                                       | Real prop assessment lit/ Town of Plattsburgh Annexation - Corp Counsel - Aug 2021  | 1,078.00                    |
|           | Others - 72 total others   | Various (average \$164.78 each)   | 11,863.52                   |
|           |  | <b>Total City</b>   | <b>200,330.91</b>           |
| MLD:      | Clinton County DSS (23)  | Refund of HEAP payments applied to electricity accts - Sep 2021   | 9,257.97                    |
|           | City Chamberlain - Soc Sec Acct.   | Transfer to deposit FICA Payroll W/H  | 7,005.01                    |
|           | Exxon-Mobil Fleet Services   | 303.26 gallons gasoline & 662.59 gallons diesel - Sep 2021  | 2,560.09                    |
|           | Refunds (2)  | Refund customers overpayments - Sep 2021  | 2,400.00                    |
|           | J. Hogan Refrigeration Co. Inc   | Air conditioning system maintenance at Rugar St substation - Sep 2021   | 2,109.30                    |
|           | Unifirst Corp.   | Uniform service for MLD workers, flame resistant clothing rental - Sep 2021   | 1,826.56                    |
|           | PLM Electric Power Eng.  | 2021 NERC Testing Sub 1 & 2 transmission/substation - Sep 2021  | 1,480.00                    |
|           | Others - 6 total   | Various (average \$252.58 each)   | 1,515.46                    |
|           |  | <b>Total MLD</b>  | <b>28,154.39</b>            |
| Specials: | Journal Vouchers (not expenditures)                                      | September month-end City utility inv payment transfers-processed 09/14 & 09/30/21   | 31,562.96                   |
|           | Journal Vouchers (not expenditures)                                      | 2021 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Oct; Lights - Sep   | 140,661.56                  |
|           | Journal Vouchers (not expenditures)                                      | Trans Asset Seizure Reserve cash to Gen'l Fund cash Aug/Sep 2021 asset seizure spend'g  | 11,497.29                   |
|           |  | <b>Total Specials</b>   | <b>183,721.81</b>           |
|           | <b>Gross Total</b>   |   | <b>\$ 412,207.11</b>        |
|           | <b>Less: Inter-Fund Transactions</b>                                     |   | <b>183,721.81</b>           |
|           | <b>Total Net Expenditures</b>  |   | <b>\$ 228,485.30</b>        |
| Payroll:  |  | Pay Period  | Year to Date                |
|           | <b>Total Payroll Headcount</b>   | 219   | 270                         |
|           | <b>Base Hourly &amp; Salary</b>  | 377,156.41  | \$ 7,842,505.59             |
|           | <b>Overtime, Standby &amp; Shift Differentials</b>                       | 35,190.02 9.33%   | 833,371.93 10.63%           |
|           | <b>Vacation, Holiday, Pers. &amp; Accum. Leave &amp; severance</b>       | Clarke 11.3 (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) 32,670.53 8.66% | 1,381,481.27 17.62%         |
|           | <b>Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k</b> | 24,006.06 6.37%   | 478,772.92 6.10%            |
|           | <b>Higher Class Pay</b>  | Mgmt. bi-weekly \$3k 6,405.11 1.70%   | 127,403.18 1.62%            |
|           | <b>Sick Leave Buyout</b>   | 767.93 0.20%  | 35,408.52 0.45%             |
|           | <b>Health Insurance Buyout</b>   | 0.00%   | 2,202.94 0.03%              |
|           | <b>Clothing/Uniform Allow - PD, MLD</b>                                  | 0.00%   | 54,509.07 0.70%             |
|           | <b>College Degree Allowances</b>   | 0.00%   | 38,425.00 0.49%             |
|           | <b>Severance - sick leave time</b>                                       | 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%   | 12,000.00 0.15%             |
|           | <b>Retroactive Pay</b>   | 0.00%   | 267,024.60 7.99%            |
|           | <b>Grand Total</b>   | <b>\$ 476,196.06</b>  | <b>\$ 11,699,523.39</b>     |
|           | <b>Overtime, Standby &amp; Shift Diff</b>                                | <b>Fire</b> 14,123.72 40.14%  | <b>\$ 361,041.82 43.32%</b> |
|           |  | <b>Police</b> 8,077.79 22.95%   | <b>186,997.84 22.44%</b>    |
|           |  | <b>MLD</b> 5,400.99 15.35%  | <b>120,370.41 14.44%</b>    |
|           |  | <b>DPW</b> 4,341.00 12.34%  | <b>97,517.67 11.70%</b>     |
|           |  | <b>WPCP</b> 3,101.54 8.81%  | <b>58,298.98 7.00%</b>      |
|           |  | <b>Other City Depts.</b> 144.98 0.41%   | <b>6,856.77 0.82%</b>       |
|           |  | <b>Library</b> - 0.00%  | <b>2,288.44 0.27%</b>       |
|           |  | <b>Overtime, Standby &amp; Shift Diff - by depart.</b> 35,190.02  | <b>\$ 833,371.93</b>        |

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual**  
**Payroll Period Ended 10/8/2021**  
**(in dollars)**

| <b>Department</b> | <b>Budget</b>            | <b>YTD Budget</b>        | <b>YTD Actual</b>        | <b>YTD Variance</b>        |
|-------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Fire              | 250,000.00               | 192,687.10               | 361,041.82               | (168,354.72)               |
| Police            | 150,000.00               | 115,612.26               | 186,997.84               | (71,385.58)                |
| MLD               | 184,993.00               | 142,583.06               | 120,370.41               | 22,212.65                  |
| DPW               | 207,627.00               | 160,028.18               | 97,517.67                | 62,510.51                  |
| WPCP              | 68,524.00                | 52,814.76                | 58,298.98                | (5,484.22)                 |
| Other City        | 7,750.00                 | 5,973.30                 | 6,856.77                 | (883.47)                   |
| Library           | <u>4,000.00</u>          | <u>3,082.99</u>          | <u>2,288.44</u>          | <u>794.55</u>              |
| <b>Total</b>      | <b><u>872,894.00</u></b> | <b><u>672,781.65</u></b> | <b><u>833,371.93</u></b> | <b><u>(160,590.28)</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                | 361,041.82               | 855.00                 | 360,186.82               | (167,499.72)               |
| Police              | 186,997.84               | 8,939.88               | 178,057.96               | (62,445.70)                |
| MLD                 | 120,370.41               |                        | 120,370.41               | 22,212.65                  |
| DPW                 | 97,517.67                |                        | 97,517.67                | 62,510.51                  |
| WPCP                | 58,298.98                |                        | 58,298.98                | (5,484.22)                 |
| Other City          | 6,856.77                 |                        | 6,856.77                 | (883.47)                   |
| Library             | <u>2,288.44</u>          | <u></u>                | <u>2,288.44</u>          | <u>794.55</u>              |
| <b>Total</b>        | <b><u>833,371.93</u></b> | <b><u>9,794.88</u></b> | <b><u>823,577.05</u></b> | <b><u>(150,795.40)</u></b> |