

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/03/2021

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for employees & retirees - Nov 1 - 15, 2021 - All Depts	113,526.60
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield	103,972.92
	Atlantic Testing Labs	Subsurface investigation/geotechnical eval srvc - Comm Dev - Oct 2021	33,230.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	27,944.05
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Nov 2021	10,711.72
	Galls, Inc.	Pant/boots/uniforms/OC spray/equipment - Police - Nov 2021	6,404.03
	CT Male Associates PC	Wetland delineation Plattsburgh City Beach - Comm Dev - Nov 2021	6,000.00
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Oct 2021	5,116.72
	NYS Industries for the Disabled	City Court reimb cleaning costs - Municipal Court - Oct 2021	5,066.81
	Surpass Chemical Co.	Sodium hypochlorite: 5048 gal - WPCP - Nov 2021	4,351.38
	USPS-POC	Postage for Data Processing mail machine - Data Proc - Dec 2021 forward	3,934.00
	Chemtrade Chemicals US LLC	14.065 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Nov 2021	3,403.33
	Eagle Point Gun TJ Morris & Son	Ammunition - Police - Nov 2021	2,354.80
	Platinum Plus for Business	Credit card charges - POL, DPW, Mayor/CD - Nov 2021	2,163.52
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Oct 2021	1,598.53
	Baker & Taylor	Book purchases for the month of Oct 2021 - Library	1,420.47
	MX Fuels & Propane/Vaincourt Fuels Div	470.7 gallons of gasoline - Police - Nov 2021	1,300.26
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Dec 2021	1,200.00
	Others - 74 total others	Various (average \$121.90 each)	9,020.36
		<b>Total City</b>	<b>342,720.00</b>
MLD:			
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	7,230.30
	Clinton County DSS (7)	Refund of HEAP payments applied to electricity accts - Oct/Nov 2021	1,808.59
	WESCO Dist. Inc.	Hot line clamp - Nov 2021	1,558.00
	Hynes Electric Company	Base plates and pole coil - Nov 2021	1,396.00
	Others - 10 total	Various (average \$147.43 each)	1,474.34
		<b>Total MLD</b>	<b>13,467.23</b>
Specials:			
	Journal Vouchers (not expenditures)	November month-end City utility inv payment transfers-processed 11/30/21	41,506.59
	Journal Vouchers (not expenditures)	Adjust trans from Water/Sewer/Gen Funds to/from Cap Fund - proj 50077 & 50078	28,000.00
		<b>Total Specials</b>	<b>69,506.59</b>
	<b>Gross Total</b>		<b>\$ 425,693.82</b>
	Less: Inter-Fund Transactions		69,506.59
	<b>Total Net Expenditures</b>		<b>\$ 356,187.23</b>
Payroll:			
		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>		280
	Base Hourly & Salary	303,094.64	\$ 9,363,465.50
	Overtime, Standby & Shift Differentials	38,666.82 12.76%	1,013,504.16 10.82%
	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	111,698.74 36.85% 18.70%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	23,233.54 7.67%	587,807.26 6.28%
	Higher Class Pay	Mgmt. bi-weekly \$3k	6,556.91 2.16% 153,535.42 1.64%
	Sick Leave Buyout		0.00% 37,999.98 0.41%
	Health Insurance Buyout		0.00% 2,202.94 0.02%
	Health Insurance Buyout		0.00% 55,259.08 0.59%
	Clothing/Uniform Allow - PD, MLD		0.00% 62,262.50 0.66%
	College Degree Allowances		0.00% 12,000.00 0.13%
	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 2.85%
	Retroactive Pay		0.00% 630,945.37 6.74%
	<b>Grand Total</b>	<b>\$ 483,250.65</b>	<b>\$ 13,936,944.25</b>
	Overtime, Standby & Shift Diff	Fire 12,640.03 32.69%	\$ 425,598.23 41.99%
		Police 9,653.53 24.97%	256,471.77 25.31%
		MLD 8,871.85 22.94%	142,344.59 14.04%
		DPW 3,348.51 8.66%	107,821.47 10.64%
		WPCP 3,768.94 9.75%	70,893.63 6.99%
		Other City Depts. 147.21 0.38%	7,332.62 0.72%
		Library 236.75 0.61%	3,041.85 0.30%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 1,013,504.16</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual**  
**Payroll Period Ended 12/3/2021**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	231,161.10	425,598.23	(194,437.13)
Police	150,000.00	138,696.66	256,471.77	(117,775.11)
MLD	184,993.00	171,052.74	142,344.59	28,708.15
DPW	207,627.00	191,981.14	107,821.47	84,159.67
WPCP	68,524.00	63,360.33	70,893.63	(7,533.30)
Other City	7,750.00	7,165.99	7,332.62	(166.63)
Library	<u>4,000.00</u>	<u>3,698.58</u>	<u>3,041.85</u>	<u>656.73</u>
<b>Total</b>	<b><u>872,894.00</u></b>	<b><u>807,116.54</u></b>	<b><u>1,013,504.16</u></b>	<b><u>(206,387.62)</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	425,598.23	855.00	424,743.23	(193,582.13)
Police	256,471.77	8,939.88	247,531.89	(108,835.23)
MLD	142,344.59		142,344.59	28,708.15
DPW	107,821.47		107,821.47	84,159.67
WPCP	70,893.63		70,893.63	(7,533.30)
Other City	7,332.62		7,332.62	(166.63)
Library	<u>3,041.85</u>	<u></u>	<u>3,041.85</u>	<u>656.73</u>
<b>Total</b>	<b><u>1,013,504.16</u></b>	<b><u>9,794.88</u></b>	<b><u>1,003,709.28</u></b>	<b><u>(196,592.74)</u></b>