

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/05/2021

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield and Canarx	81,199.08
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	28,250.89
	Surpass Chemical Co.	Sodium hypochlorite: 6028 gal - WPCP - Oct 2021	5,196.14
	NYS Industries for the Disabled	City Court reimb cleaning costs - Municipal Court - Sep 2021	5,145.48
	Platinum Plus for Business	Credit card charges - WPCP, DPW, Mayor/CD - Oct 2021	3,420.77
	Foster's	Portable restroom rental (beach) - Rec - Jun-Sep 2021	2,840.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Oct 2021	2,661.00
	NEWS of New York Inc	Solid waste disposal - DPW - Oct 2021	2,511.58
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Oct 2021	2,113.58
	Clinton County Treasurer	Ambulance supplies purchased at hospital - Fire - Sep 2021	1,768.14
	Baker & Taylor	Book purchases for the month of Sep 2021 - Library	1,632.26
	United States Treasury	Federal tax deposit penalty on untimely payment - Finance - Oct 2021	1,517.90
	Bear Communications Inc	Knox box repairs - Fire - Oct 2021	1,182.65
	Polsinello Fuels Inc.	Winter oil for aerators - WPCP - Oct 2021	1,136.90
	Others - 80 total others	Various (average \$152.95 each)	<u>12,236.34</u>
		Total City	<u>152,812.71</u>
MLD:	Custom Lighting Services LLC	St. Lawrence 1 & 2 substation NERC testing, test switches installation - Oct 2021	353,627.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,942.78
	Refunds (4)	Refund customers overpayments - Jun, Aug-Oct 2021	1,715.11
	G&G Tire Company Inc.	Tire installation, unit 111 - Oct 2021	1,643.36
	NYS Electric & Gas	Electricity for Sharron Ave - Sep 2021	1,118.14
	Clinton County DSS (4)	Refund of HEAP payments applied to electricity accts - Dec 2020/Mar, Apr, Oct 2021	1,069.11
	Others - 7 total	Various (average \$331.11 each)	<u>2,317.78</u>
		Total MLD	<u>368,433.28</u>
Specials:	Journal Vouchers (not expenditures)	2021 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Nov; Lights - Oct	140,278.37
	Journal Transfers (not expenditures)	Postage reimbursement from var Depts to Data Processing - Oct 2021	264.80
	Journal Vouchers (not expenditures)	Increase Sewer Fund Capital Reserve through transfer of 2021 operating revenue	<u>1,000,000.00</u>
		Total Specials	<u>1,140,543.17</u>
	Gross Total		\$ 1,661,789.16
	Less: Inter-Fund Transactions		<u>1,140,543.17</u>
	Total Net Expenditures		<u>\$ 521,245.99</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	225	280
	Base Hourly & Salary	\$ 370,295.83	\$ 8,626,699.64
	Overtime, Standby & Shift Differentials	37,679.87 10.18%	922,024.93 10.69%
	Vacation, Holiday, Pers. & Accum. Leave & severance	45,434.23 12.27%	1,515,612.93 17.57%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	23,303.30 6.29%	530,940.79 6.15%
	Higher Class Pay	6,525.11 1.76%	140,453.40 1.63%
	Sick Leave Buyout	951.96 0.26%	37,332.39 0.43%
	Health Insurance Buyout	0.00%	2,202.94 0.03%
	Health Insurance Buyout	0.00%	54,509.07 0.63%
	Clothing/Uniform Allow - PD, MLD	0.00%	38,425.00 0.45%
	College Degree Allowances	0.00%	12,000.00 0.14%
	Severance - sick leave time	0.00%	267,024.60 3.10%
	Retroactive Pay	0.00%	<u>630,945.37</u> 7.31%
	Grand Total	<u>\$ 484,190.30</u>	<u>\$ 12,778,171.06</u>
	Overtime, Standby & Shift Diff	\$ 18,453.97 48.98%	\$ 396,087.39 42.96%
	Police	8,913.16 23.65%	219,124.17 23.77%
	MLD	3,921.03 10.41%	130,208.17 14.12%
	DPW	3,216.98 8.54%	102,568.13 11.12%
	WPCP	2,779.49 7.38%	64,347.13 6.98%
	Other City Depts.	177.56 0.47%	7,034.33 0.76%
	Library	217.68 0.58%	<u>2,655.61</u> 0.29%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 37,679.87</u>	<u>\$ 922,024.93</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2021 Budget vs. Actual**  
**Payroll Period Ended 11/5/2021**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	211,884.29	396,087.39	(184,203.10)
Police	150,000.00	127,130.57	219,124.17	(91,993.60)
MLD	184,993.00	156,788.44	130,208.17	26,580.27
DPW	207,627.00	175,971.59	102,568.13	73,403.46
WPCP	68,524.00	58,076.64	64,347.13	(6,270.49)
Other City	7,750.00	6,568.41	7,034.33	(465.92)
Library	<u>4,000.00</u>	<u>3,390.15</u>	<u>2,655.61</u>	<u>734.54</u>
<b>Total</b>	<b><u>872,894.00</u></b>	<b><u>739,810.09</u></b>	<b><u>922,024.93</u></b>	<b><u>(182,214.84)</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	396,087.39	855.00	395,232.39	(183,348.10)
Police	219,124.17	8,939.88	210,184.29	(83,053.72)
MLD	130,208.17		130,208.17	26,580.27
DPW	102,568.13		102,568.13	73,403.46
WPCP	64,347.13		64,347.13	(6,270.49)
Other City	7,034.33		7,034.33	(465.92)
Library	<u>2,655.61</u>	<u></u>	<u>2,655.61</u>	<u>734.54</u>
<b>Total</b>	<b><u>922,024.93</u></b>	<b><u>9,794.88</u></b>	<b><u>912,230.05</u></b>	<b><u>(172,419.96)</u></b>