

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 02/18/2022

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for employees & retirees - Jan 16 - 31, 2022 - All Depts	124,726.54
	City Chamberlain - T&A Acct	Transfer ACH payment - weekly Blue Shield	92,318.28
	Symquest Group Inc.	MFP MPS, Defender, Managed+Google, Google migration, SQL - All Depts - Jan/Feb 2022	33,438.47
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Jan 2022	11,554.20
	Elmore SPCA Inc	2022 Agreement for care for stray dogs & cats - Police - Jan - Dec 2022	11,000.00
	New England Organics	159.24 tons of sludge hauling to Grasslands landfill - WPCP - Jan 2022	9,041.65
	K&S 104 Inc/The LayerEight Group	IT managed services (formerly Primelink) - All Depts - Feb 2022	6,949.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Dec 27, 2021 -Jan 26, 2022	5,857.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,348.13
	Ronnie L. Santor	Police Academy & Train'g Director fee per 03/19/21 contract- Police - due Feb 1, 2022	3,333.33
	Verizon Wireless	Mobile phone billing monthly charges - All Depts - Jan 2022	3,161.81
	Biometrics4all Inc	Yearl maintenance fees - Police - Feb 2022	2,130.00
	Watch Systems	Annual subscription to sex offender watch list - Police - 2022 annual cost	1,704.38
	Ethan Vincent	Consultant contract hours - Comm Dev - Jan 2022	1,525.00
	G & G Tire	Tires - DPW - Jan 2022	1,324.30
	General Code	Annual maintenance - City Clerk - Jan 2022	1,195.00
	Taylor Rental Center	Various charges - DPW - Jan 2022	1,128.43
	North Country Cleaners	Janitorial services - Library - Jan 2022	1,050.00
	Goldberger & Kremer	Labor matters Part B services - Corp Counsel/Fire - Jan 2022	1,029.00
	Others - 72 total others	Various (average \$136.89 each)	7,392.23
		<b>Total City</b>	<b>324,207.25</b>
MLD:	Municipal Electric Utilities Assoc.	Safety training clases 1 through 8 for all employees - Feb 2022	38,980.00
	Stuart C. Irby Co.	Cable cutter, lowe handle and raingear overalls - Jan 2022	1,559.88
	Lineman's Supply	Various tools and pouches and buckets on foru invoices - Jan/Feb 2022	1,116.76
	Hanes Supply Inc	Milwaukee M18 utility bucket light kit - Feb 2022	1,115.00
	Others - 6 total	Various (average \$189.20 each)	3,216.37
		<b>Total MLD</b>	<b>45,988.01</b>
Specials:	Journal Vouchers (not expenditures)	Trans Asset Seizure Reserve cash to Gen'l Fund cash Jan 2022 asset seizure spend'g	972.46
	Journal Vouchers (not expenditures)	Close cap proj 30058/81052/81055-trans surplus cash to debt service & sewer reserve, water ops	83,329.94
	Special Revenue	CDSR Professional srvc A. Holland-revolving loan fund assessment Phase 2 - Jan 2022	3,125.00
		<b>Total Specials</b>	<b>87,427.40</b>
	<b>Gross Total</b>		<b>\$ 457,622.66</b>
	<b>Less: Inter-Fund Transactions</b>		<b>84,302.40</b>
	<b>Total Net Expenditures</b>		<b>\$ 373,320.26</b>
Payroll:		<b>Pay Period</b>	<b>Year to Date</b>
	Total Payroll Headcount	48	231
	Base Hourly & Salary	46,107.64	\$ 1,153,382.15
	Overtime, Standby & Shift Differentials	7,943.20 17.23%	165,267.43
	Vacation, Holiday, Pers. & Accum.		
	Leave, Severance & LIEU Time	Grue .8k, Hicks 7.8k, Pelkey .2k 6.24%	267,302.93
	Sick, Bereavement Leave, Jury	4,282.30 9.29%	109,761.54
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 0.00%	20,487.89
	Higher Class Pay	11.52 0.02%	6,283.02
	Sick Leave Buyout		0.00%
	Health Insurance Buyout		0.00%
	Clothing/Uniform Allow - PD, MLD		28,179.35
	College Degree Allowances		0.00%
	Severance - sick leave time		0.00%
	Retroactive Pay	Grue 1.4k, Pelkey .8k 0.00%	2,176.88
			0.00%
	<b>Grand Total</b>	<b>\$ 61,223.52</b>	<b>\$ 1,752,841.19</b>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 57,012.67
		Police 7,943.20 100.00%	48,347.75
		MLD 0.00%	14,635.44
		DPW 0.00%	34,076.42
		WPCP 0.00%	9,842.05
		Other City Depts. 0.00%	904.42
		Library 0.00%	448.68
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 7,943.20</b>	<b>\$ 165,267.43</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2022 Budget vs. Actual**  
**Payroll Period Ended 2/18/2022**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	250,000.00	33,366.04	57,012.67	(23,646.63)
Police	200,000.00	26,692.83	48,347.75	(21,654.92)
MLD	204,993.00	27,359.22	14,635.44	12,723.78
DPW	212,708.44	28,388.95	34,076.42	(5,687.47)
WPCP	77,386.00	10,328.26	9,842.05	486.21
Other City	22,075.56	2,946.30	904.42	2,041.88
Library	<u>4,060.00</u>	<u>541.86</u>	<u>448.68</u>	<u>93.18</u>
<b>Total</b>	<u><u>971,223.00</u></u>	<u><u>129,623.45</u></u>	<u><u>165,267.43</u></u>	<u><u>(35,643.98)</u></u>

<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	57,012.67		57,012.67	(23,646.63)
Police	48,347.75		48,347.75	(21,654.92)
MLD	14,635.44		14,635.44	12,723.78
DPW	34,076.42		34,076.42	(5,687.47)
WPCP	9,842.05		9,842.05	486.21
Other City	904.42		904.42	2,041.88
Library	<u>448.68</u>	<u></u>	<u>448.68</u>	<u>93.18</u>
<b>Total</b>	<u><u>165,267.43</u></u>	<u><u>-</u></u>	<u><u>165,267.43</u></u>	<u><u>(35,643.98)</u></u>