

City of Plattsburgh
 Weekly Expenditure Analysis - Large Dollar Items
 Week of 2/1/2019

| | Payee | Description | Amount |
|-----------|--|---|------------------------|
| City: | City Chamberlain - T&A Acct. | Transfer wire payment - weekly Blue Shield & monthly CanaRx cost | 45,925.55 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA/Medicare Payroll withholding | 29,893.11 |
| | ProAct, Inc. | Prescription health care cost retirees - January 1st - 15th - all depts. net of \$26k rebates | 24,779.29 |
| | Coughlin & Gerhardt LLP | Professional services labor matters & litigation - Fire & Corp. Counsel - Dec2018 | 16,459.04 |
| | NEWS of New York Inc. | Solid waste landfill disposal fees - DPW - January 2019 | 8,149.50 |
| | New England Organics | 149.01 tons of sludge hauling to Grasslands landfill - WPCP - November 2018 | 7,605.47 |
| | LH Laplante | Sanitary sewer drain repairs & relocation firehouse 1 - Fire Dept. - January 2019 | 6,034.32 |
| | Watch Guard | In car camera system for new vehicle - Police - December 2018 | 5,087.50 |
| | Stafford, Owens, Curtin, et al | Professional fees for Town of Plattsburgh litigation - Corp. Counsel - Dec 2018 | 3,374.00 |
| | Amazon.com Credit | Supplies purchases for buildings & maintenance - WRRF & Police - Nov/Dec 2018 | 2,211.05 |
| | Platinum Plus for Business | Credit card - supplies/equip/conf/travel - DPW, Police, Rec - Dec 2018/Jan 2019 | 1,726.25 |
| | Hyde-Stone Mechanical Contractors, Inc | Boiler controller replacement & minor repairs- Library - January 2019 | 1,627.70 |
| | Symquest Group Inc. | Delinquent printer maint plan costs - IT - Nov/Dec 2018 - no 18 Pur Order | 1,607.98 |
| | Chief Supply Corporation | Magazine pouches and exam gloves - Police - January 2019 | 1,597.09 |
| | NewEgg.com | Various technology equipment purchases - Police & Water - January 2019 | 1,535.63 |
| | B & E Development | Building repairs & renovations final payments - Library - January 2019 | 1,400.00 |
| | Stewart & Stevenson Power Products | Repair of block heaters for fire trucks - Fire - January 2019 | 1,153.73 |
| | Knight Buick, GMC | Heater core repair & maintenance 2009 Chevy Impala - Police - January 2019 | 1,127.61 |
| | Endyne, Inc. | Process monitoring for bacteria, etc. - WPCP - January 2019 | 1,101.50 |
| | Plattsburgh Ford Inc. | Repairs to seatbelt and steering mechanisms 2015 Ford - Police - January 2019 | 1,084.14 |
| | Others - 118 total others | Various (average \$172.02 each) | <u>20,298.29</u> |
| | | Total City | <u>183,778.75</u> |
| MLD: | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 3,341.49 |
| | Clinton County DSS (2) | Refunds of HEAP payments applied to electricity accts - Nov 2018 / Jan 2019 | 1,812.95 |
| | Others - 17 total | Various (average \$258.28 each) | <u>4,390.74</u> |
| | | Total MLD | <u>9,545.18</u> |
| Specials: | Journal Vouchers (not expenditures) | General to Cafeteria Flex \$5k; Sewer Capital Reserve for capital projects funding | 438,650.00 |
| | Capital Expenditures | Streets \$1.5k, equipment \$194.4k | <u>195,940.00</u> |
| | | Total Specials | <u>634,590.00</u> |
| | Gross Total | | \$ 827,913.93 |
| | Less: Inter-Fund Transactions | | <u>438,650.00</u> |
| | Total Net Expenditures | | <u>\$ 389,263.93</u> |
| Payroll: | | Pay Period | Year to Date |
| | Total Payroll Headcount | 241 | 254 |
| | Base Hourly & Salary | 318,425.02 | \$ 1,024,790.12 |
| | Overtime, Standby & Shift Differentials | 50,136.36 15.75% | 167,379.47 16.33% |
| | Vacation, Holiday, Pers. & Accum. Leave & severance (YTD McFalls 5.3k) | 53,286.08 16.73% | 279,253.56 27.25% |
| | Sick, Bereavement Leave, Jury | 21,770.28 6.84% | 56,757.76 5.54% |
| | Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$3k | 7,328.40 2.30% | 21,924.18 2.14% |
| | Higher Class Pay | 2,300.69 0.72% | 7,991.21 0.78% |
| | Sick Leave Buyout | - | 0.00% |
| | Health Insurance Buyout | | 24,750.00 2.42% |
| | Clothing/Uniform Allow - PD, MLD (YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance) | | - |
| | College Degree Allowances | | - |
| | Severance - sick leave time (YTD McFalls 15.3k) | | 15,253.14 1.49% |
| | Retroactive Pay | | - |
| | Grand Total | <u>\$ 453,246.83</u> | <u>\$ 1,598,099.44</u> |
| | Overtime, Standby & Shift Diff | \$ 18,558.90 37.02% | \$ 77,063.71 46.04% |
| | Police | 3,324.66 6.63% | 23,864.60 14.26% |
| | DPW | 19,494.26 38.88% | 32,867.21 19.64% |
| | MLD | 3,584.33 7.15% | 19,019.86 11.36% |
| | WPCP | 3,223.54 6.43% | 9,196.41 5.49% |
| | Other City Depts. | 1,950.67 3.89% | 4,580.61 2.74% |
| | Library | - | 787.07 0.47% |
| | Overtime, Standby & Shift Diff - by depart. | <u>\$ 50,136.36</u> | <u>\$ 167,379.47</u> |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 2/1/2019
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|------------|----------------------------|-------------------------|--------------------------|---------------------------|
| Fire | 383,573.00 | 33,406.88 | 77,063.71 | (43,656.83) |
| Police | 281,486.00 | 24,515.72 | 23,864.60 | 651.12 |
| DPW | 177,577.00 | 15,465.88 | 32,867.21 | (17,401.33) |
| MLD | 137,607.00 | 11,984.73 | 19,019.86 | (7,035.13) |
| WPCP | 59,475.00 | 5,179.91 | 9,196.41 | (4,016.50) |
| Other City | 21,930.00 | 1,909.97 | 4,580.61 | (2,670.64) |
| Library | <u>4,842.00</u> | <u>421.71</u> | <u>787.07</u> | <u>(365.36)</u> |
| Total | <u><u>1,066,490.00</u></u> | <u><u>92,884.80</u></u> | <u><u>167,379.47</u></u> | <u><u>(74,494.67)</u></u> |

| Net O/T Cost | YTD Actual | O/T Recoveries | Net O/T Cost | Net YTD Variance |
|--------------|--------------------------|-----------------|--------------------------|---------------------------|
| Fire | 77,063.71 | | 77,063.71 | (43,656.83) |
| Police | 23,864.60 | | 23,864.60 | 651.12 |
| DPW | 32,867.21 | | 32,867.21 | (17,401.33) |
| MLD | 19,019.86 | | 19,019.86 | (7,035.13) |
| WPCP | 9,196.41 | | 9,196.41 | (4,016.50) |
| Other City | 4,580.61 | | 4,580.61 | (2,670.64) |
| Library | <u>787.07</u> | <u></u> | <u>787.07</u> | <u>(365.36)</u> |
| Total | <u><u>167,379.47</u></u> | <u><u>-</u></u> | <u><u>167,379.47</u></u> | <u><u>(74,494.67)</u></u> |