

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/28/2018

City:	Payee	Description	Amount
	Compass Minerals America, Inc.	1,486 tons highway salt delivered - DPW - December 2018	133,396.06
	Plattsburgh City School District	School district share of Beekman Towers PILOT now taxable - Finance - June 201	99,507.58
	ProAct, Inc.	Prescription health care cost for actives Dec 1st - 15th - all depts.	60,318.21
	Medicare Reimbursements - 110 retirees	4th Qtr. 2018 Medicare deduction reimbursements (includes 36 spouses)	58,441.70
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	51,299.36
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	38,169.66
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - December 2018	12,995.68
	City Chamberlain	Cafeteria Plan funding for Police of \$400.00 per police employee - 2018 net benefi	5,770.93
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Oct/Nov 2018	4,159.14
	Pitney Bowes	Lease for mail machine 4th qtr & final postage cost - Data Proc - Dec 2018	3,524.02
	Hyde-Stone Mechanical Contractors, Inc	Bi-annual HVAC system service agreement & minor repairs- Library - Dec 2018/June 2019	2,639.00
	Slack Chemical Co.	2,600 gals bleach 15% SuperChlor chlorination - WFP - December 2018	2,542.80
	Amazon.com Credit	Supplies purchases for buildings & maintenance - WRRF & Library - Nov/Dec 2018	2,263.41
	Baker & Taylor	Book purchases for the month of November 2018 - Library	1,397.58
	Underhill Garage, Inc.	Repair parts for various vehicles & plow parts - DPW - December 2018	1,349.10
	Medic-CE.Com, LLC	24 credit hrs. subs for 25 EMS trainings - Fire - Dec 2018	1,287.50
	Receiver of Taxes & Assessments	Water & sewer revenue payments Town - Tom Miller & 359 Cornelia - Apr-Oct 2018	1,103.44
	Others - 73 total others	Various (average \$161.20 each)	<u>11,767.67</u>
		Total City	<u>491,932.84</u>
MLD:			
	New York Power Authority	Electricity purchased for resale for November 2018	786,637.25
	City Chamberlain	December monthly installment for 2018 City services	45,000.00
	City Chamberlain	December monthly installment for 2018 City PILOT	36,128.81
	Medicare Reimbursements - 24 retirees	4th Qtr. 2018 Medicare deduction reimbursements (includes 14 spouses)	16,648.80
	Architectural & Eng. Design Ass., P.C.	PMLD complex preliminary A&E design work - November 2018 hours	15,996.64
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,852.15
	Unifirst Corp.	ARC rated flame resistant clothing rental - December 2018	1,615.12
	Others - 2 total	Various (average \$171.76 each)	<u>343.51</u>
		Total MLD	<u>905,222.28</u>
Specials:			
	Journal Vouchers (not expenditures)	December month-end City utility invoice payment transfers - processed 12/27/18	51,626.20
	Journal Vouchers (not expenditures)	2018 Internal Fund/Svcs transfers - Rec Complex deficit covered by General	226,389.00
	Journal Transfers (not expenditures)	2018 Internal Fund/Svcs transfers - street and traffic lights	18,868.87
	Journal Vouchers (not expenditures)	2018 year-end trans - \$1 M Sew Cap Res, \$500k Park to Cap, \$201k Wat to Debt Sve	1,701,322.00
	Capital Expenditures	\$41.8k Maine Road, \$1.9K water meters	<u>43,771.10</u>
		Total Specials	<u>2,041,977.17</u>
	Gross Total		\$ 3,439,132.29
	Less: Inter-Fund Transactions		<u>2,079,334.88</u>
	Total Net Expenditures		<u>\$ 1,359,797.41</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	242	329
	Base Hourly & Salary	68,033.59	\$ 10,345,046.95
	Overtime, Standby & Shift Differentials	9,860.14 14.49%	1,335,960.69 12.91%
	<small>(YTD Clookey \$14.8k Frazier \$3k Livingston \$4.1k Heffeman \$3.6k Brayton \$2.5k Powell \$16.5k Nephew \$4.2k Ackerman \$4.9k LaFaive \$6.5k Woodward \$4.8k Clark \$14.6k Crahan \$6.6k Geddes \$5k Vallieres \$1.9k Garcia \$11.6k Keable \$10.4k DeDominicas \$7K Kourofsky \$3.5k Parkinson \$13.8k Scott \$3.1k)</small>		
	Vacation, Holiday, Pers. & Accum. Leave & severance	21,985.64 32.32%	1,945,936.84 18.81%
	Sick, Bereavement Leave, Jury	15,680.04 23.05%	530,545.92 5.13%
	Longevity - AFSCME bi-weekly \$4.3k	Mgt. log 2nd half \$38.1k, Clookey \$9.6k Powell \$11.2k payout & mgt. long 1st half \$47.8k	224,145.65 2.17%
	Higher Class Pay	2,409.46 3.54%	86,623.36 0.84%
	Sick Leave Buyout		34,144.95 0.33%
	Health Insurance Buyout		50,191.63 0.49%
	Clothing/Uniform Allow - PD, MLD	(YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)	63,575.00 0.61%
	College Degree Allowances		13,800.00 0.13%
	Severance - sick leave time	\$16.3k Powell \$53.8k Nephew \$20.4k Ackerman \$4.4k LaFaive \$33.1k Woodward \$41.3k Clark \$47.8k Crahan \$47.8k Garcia \$17.5k Keable \$8.1k Parkinson \$50.5k Scott \$21.6k)	460,358.77 4.45%
	Retroactive Pay	Fire pay increases for 2014-2018 @ 6.46%	<u>434,772.39</u> 4.25%
	Grand Total	\$ 552,741.26	<u>\$ 15,529,602.15</u>
	Overtime, Standby & Shift Diff	Fire \$ - 0.00%	\$ 464,245.86 34.75%
		Police 6,941.98 70.40%	383,291.59 28.69%
		DPW - 0.00%	185,052.15 13.85%
		MLD 2,918.16 29.60%	181,355.82 13.57%
		WPCP - 0.00%	66,020.75 4.94%
		Other City Depts. - 0.00%	51,973.31 3.89%
		Library - 0.00%	<u>4,021.21</u> 0.30%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 1,335,960.69</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 12/28/2018
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	255,000.00	253,360.31	464,245.86	(210,885.55)
Police	216,000.00	214,611.09	383,291.59	(168,680.50)
DPW	216,437.00	215,045.28	185,052.15	29,993.13
MLD	150,600.00	149,631.62	181,355.82	(31,724.20)
WPCP	68,574.00	68,133.06	66,020.75	2,112.31
Other City	22,400.00	22,255.96	51,973.31	(29,717.35)
Library	<u>7,500.00</u>	<u>7,451.77</u>	<u>4,021.21</u>	<u>3,430.56</u>
Total	<u>936,511.00</u>	<u>930,489.09</u>	<u>1,335,960.69</u>	<u>(405,471.60)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	464,245.86		464,245.86	(210,885.55)
Police	383,291.59	28,947.86	354,343.73	(139,732.64)
DPW	185,052.15		185,052.15	29,993.13
MLD	181,355.82	12,739.23	168,616.59	(18,984.97)
WPCP	66,020.75		66,020.75	2,112.31
Other City	51,973.31		51,973.31	(29,717.35)
Library	<u>4,021.21</u>	<u></u>	<u>4,021.21</u>	<u>3,430.56</u>
Total	<u>1,335,960.69</u>	<u>41,687.09</u>	<u>1,294,273.60</u>	<u>(363,784.51)</u>