

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/15/2019

| City: | Payee | Description | Amount |
|-----------|--|--|-------------------------|
| | The Depository Trust Company | Debt Serv PI refunding ser bonds 2009 principal and interest - Due Nov 15, 2019 | 85,380.75 |
| | ProAct, Inc. | Prescription health care cost for actives & retirees - Oct 16th - 31st, 2019 - all depts. | 82,899.59 |
| | City Chamberlain - T&A Acct. | Transfer wire payment - weekly Blue Shield & monthly CanaRx cost | 66,320.93 |
| | Franklin County Landfill | Tipping fees sludge hauled to the landfill 458.96 tons - WPCP - Oct 2019 | 17,899.44 |
| | Wind River Environmental LLC | 35 loads of sludge hauled to Franklin County & Grasslands - WPCP - Oct 2019 | 15,071.72 |
| | Rushford Trucking | 90 loads screened sand to Compost Plant - DPW - Oct 2019 | 12,150.00 |
| | Upstone (f/k/a Graymont) Materials Inc. | Super pave, crusher runs, sand, concrete - DPW - Oct 2019 | 8,241.55 |
| | The Concert Band of Cobourg | Royal Marine Corp Band & Concert - Celebrations BOP - Sep 2019 | 7,376.00 |
| | Law Offices of Dean C. Schneller | Corporate Counsel services all City Depts net of payroll - Sep 27 - Oct 26 | 7,155.00 |
| | Surpass Chemical Co. | 7757 gal Surchlor Bulk Sodium Hypochlorite - WPCP & WFP - Oct 2019 | 6,686.54 |
| | Holland Company | 31864 lbs. of PC H-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Oct 2019 | 6,054.16 |
| | Foster's | Portable restroom rental - Rec - May - Nov 2019 | 5,490.00 |
| | Thatcher Company of New York | 2104.87 gallons 30% Sodium Thiosulfate solution purification - WPCP - Oct 2019 | 5,215.44 |
| | Goldberger & Kremer | Labor matters retainer and Part B services - Corp Counsel - Oct 2019 | 5,101.14 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA/Medicare Payroll withholding | 4,250.77 |
| | Sam's Club | Candy for Trick-or-Treat on Safety Street & other misc. - Rec Complex, Fire - Oct 2019 | 4,138.11 |
| | Verizon Wireless | Mobile phone billing monthly charges - Oct/Nov 2019 - all departments | 3,141.42 |
| | Ronald Parmeter | Reimburse NARCO petty cash for Police - July 21 - Oct 30, 2019 | 3,014.23 |
| | All Action Painting, LLC | City Court painting - 100% reimbursable - City Clerk - Nov 2019 | 2,760.05 |
| | NEWS of New York Inc. | Solid waste landfill disposal fees - DPW - Oct 2019 | 2,289.87 |
| | American Water Works Association | AWWA Membership Renewals - DPW & WFP - Oct 2019 | 2,289.00 |
| | G & G Tire | Repairs to various units - Police - Sep/Oct 2019 | 2,229.53 |
| | Adirondack Janitorial | Cleaning service for the month - Police - Oct 2019 | 1,955.00 |
| | Al's Group USA Corp. | Laboratory testing services - WPCP - Oct 2019 | 1,698.00 |
| | Endyne, Inc. | Process monitoring for bacteria, etc. - WPCP & WFP - Oct 2019 | 1,689.50 |
| | Saratoga Associates P.C. | Consulting for DRI streetscape & riverfront access design services - Oct 2019 | 1,548.00 |
| | Lowe's Companies Inc. | Misc purchases - WPCP, REC - Oct 2019 | 1,195.29 |
| | TM Auto Repair Center Inc. | Repairs unit 309 - Police - Oct 2019 | 1,152.14 |
| | W.E. Aubuchon Co. Inc. | Hardware supplies for repairs and maint - all departments - Oct 2019 | 1,108.15 |
| | Others - 104 total others | Various (average \$135.21 each) | 14,061.46 |
| | | Total City | 379,562.78 |
| MLD: | | | |
| | The Depository Trust Company | Debt Serv Public Improve refunding ser bonds 2009, P&I - Nov 15th, 2019 | 227,369.25 |
| | MLD | MLD Operating cash trans to MLD HDLS Restricted - Nov 2019 | 35,154.60 |
| | IEEP - Energy Efficiency Program | Monthly Efficiency Program payment from customer collections Oct 2019 | 32,535.89 |
| | City Chamberlain | Sales tax for Oct 2019 transfer to make state payment | 26,855.87 |
| | Altec Industries Inc. | Unit 122 svc - replace upper boom drive cables - Oct 2019 | 11,588.36 |
| | Exxon-Mobil Fleet Services | 346.43 gallons gasoline & 780.74 gallons diesel - Sep/Oct 2019 | 2,603.57 |
| | Others - 9 total | Various (average \$304.78 each) | 2,743.05 |
| | | Total MLD | 338,850.59 |
| Specials: | | | |
| | Journal Transfers (not expenditures) | Op Fund to Debt Serv 2009 refunding of 2001 serial bond P&I | 85,380.75 |
| | Journal Vouchers (not expenditures) | Trans Cap Op Fund to Genl Fund for proj 50072-spending charged to Gen before became a Cap proj | 3,767.00 |
| | Capital Expenditures | Eng'g srvc-projs 80079/81064/81052/81055/81063; profess'l srvc proj 50067 | 41,939.35 |
| | | Total Specials | 131,087.10 |
| | Gross Total | | \$ 849,500.47 |
| | Less: Inter-Fund Transactions | | 124,302.35 |
| | Total Net Expenditures | | \$ 725,198.12 |
| Payroll: | | Pay Period | Year to Date |
| | Total Payroll Headcount | 46 | 328 |
| | Base Hourly & Salary | 42,196.02 | \$ 9,332,592.41 |
| | Overtime, Standby & Shift Differentials | 6,243.14 | 1,063,485.01 |
| | Vacation, Holiday, Pers. & Accum. Leave & severance | 8,920.00 | 1,578,744.92 |
| | Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k | 1,648.32 | 500,732.38 |
| | Higher Class Pay | | 170,075.83 |
| | Sick Leave Buyout | | 33,442.16 |
| | Health Insurance Buyout | | 987.89 |
| | Clothing/Uniform Allow - PD, MLD | | 59,071.47 |
| | College Degree Allowances | | 40,450.00 |
| | Severance - sick leave time | | 14,100.00 |
| | Retroactive Pay | | 81,530.84 |
| | Grand Total | \$ 59,007.48 | \$ 13,568,373.92 |
| | Overtime, Standby & Shift Diff | 6,243.14 | \$ 321,442.53 |
| | | | 30.23% |
| | | | 30.15% |
| | | | 17.01% |
| | | | 11.58% |
| | | | 5.92% |
| | | | 4.77% |
| | | | 0.36% |
| | Overtime, Standby & Shift Diff - by depart. | \$ 6,243.14 | \$ 1,063,485.01 |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 11/15/2019
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------|----------------------------|--------------------------|----------------------------|----------------------------|
| Fire | 383,573.00 | 335,672.04 | 321,442.53 | 14,229.51 |
| Police | 281,486.00 | 246,333.76 | 320,613.47 | (74,279.71) |
| DPW | 177,577.00 | 155,401.02 | 180,855.98 | (25,454.96) |
| MLD | 137,607.00 | 120,422.51 | 123,156.58 | (2,734.07) |
| WPCP | 59,475.00 | 52,047.71 | 62,940.15 | (10,892.44) |
| Other City | 21,930.00 | 19,191.36 | 50,687.47 | (31,496.11) |
| Library | <u>4,842.00</u> | <u>4,237.33</u> | <u>3,788.83</u> | <u>448.50</u> |
| Total | <u><u>1,066,490.00</u></u> | <u><u>933,305.72</u></u> | <u><u>1,063,485.01</u></u> | <u><u>(130,179.29)</u></u> |

| Net O/T Cost | YTD Actual | O/T Recoveries | Net O/T Cost | Net YTD Variance |
|---------------------|----------------------------|-------------------------|----------------------------|----------------------------|
| Fire | 321,442.53 | 5,105.00 | 316,337.53 | 19,334.51 |
| Police | 320,613.47 | 11,933.89 | 308,679.58 | (62,345.82) |
| DPW | 180,855.98 | | 180,855.98 | (25,454.96) |
| MLD | 123,156.58 | | 123,156.58 | (2,734.07) |
| WPCP | 62,940.15 | | 62,940.15 | (10,892.44) |
| Other City | 50,687.47 | | 50,687.47 | (31,496.11) |
| Library | <u>3,788.83</u> | | <u>3,788.83</u> | <u>448.50</u> |
| Total | <u><u>1,063,485.01</u></u> | <u><u>17,038.89</u></u> | <u><u>1,046,446.12</u></u> | <u><u>(113,140.40)</u></u> |