

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 1/4/2019

	Payee	Description		Amount
City:	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost		61,725.56
	ProAct, Inc.	Prescription health care cost for retirees Dec 1st - 15th - all depts.		40,636.75
	Boulrice & Wood CPAS PC	F/Y 2017 Audit Services & Financial Statements balance - all funds incl MLD - Dec 2018		40,050.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		30,281.46
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - November/December 2018 usage		9,065.84
	New England Organics	130.3 tons of sludge hauling to Grasslands landfill - WPCP - November 2018		6,650.51
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - December 2018		4,939.01
	Platinum Plus for Business	Credit card - supplies/equip/conf/travel - DPW, Police & CD - Nov / Dec 2018		3,661.49
	Esposito & Sons Freight Lines, Inc.	Repairs on trucks #281, 282 & 286 - Fire - December 2018		1,644.52
	Stafford, Owens, Curtin, et al	Professional fees for Town of Plattsburgh litigation - Corp. Counsel - Nov 2018		1,595.65
	Barton & Loguidice, P.C.	Akey Road Landfill - Waste Collection - Landfill Sampling & Reporting Nov 2018		1,347.95
	CVI Janitorial Services	Floor sealing at City Court building - Muni Bldgs. - November 2018		1,272.00
	Miller, Mannix, Schachner & Hafner	2018 real property tax assessment litigation various - Assessor - November 2018		1,140.00
	Blair Supply Co.	3 inch fire hydrant meter replacement - DPW - December 2018		1,040.00
	Others - 66 total others	Various (average \$130.02 each)		<u>8,581.45</u>
		Total City		<u>213,632.19</u>
MLD:	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H		3,419.64
	Exxon-Mobil Fleet Services	213.74 gallons gasoline & 826.22 gallons diesel - November/December 2018		2,704.43
	WESCO Dist. Inc.	Replacement and repair parts for inventory - September to December 2018		1,999.36
	Green Mountain Electric Supply, Inc.	6 large elbow conduits for replacements - December 2018		1,827.00
	Others - 13 total	Various (average \$123.65 each)		<u>1,607.42</u>
		Total MLD		<u>11,557.85</u>
Specials:	Journal Vouchers (not expenditures)	2018 year-end trans - Gen Fund aerial truck reserve debt service net of contribution		<u>102,126.00</u>
		Total Specials		<u>102,126.00</u>
	Gross Total			\$ 327,316.04
	Less: Inter-Fund Transactions			<u>102,126.00</u>
	Total Net Expenditures			<u>\$ 225,190.04</u>
Payroll:			Pay Period	Year to Date
	Total Payroll Headcount		243	243
	Base Hourly & Salary		244,175.61	\$ 244,175.61
	Overtime, Standby & Shift Differentials		59,537.04	59,537.04
	Vacation, Holiday, Pers. & Accum.		24.38%	24.38%
	Leave & severance		134,263.79	134,263.79
	Sick, Bereavement Leave, Jury		54.99%	54.99%
	Longevity - AFSCME bi-weekly \$4.3k		12,920.62	12,920.62
	Mgmt. bi-weekly \$3.4k		5.29%	5.29%
	Higher Class Pay		7,222.74	7,222.74
	Sick Leave Buyout		2.96%	2.96%
	Health Insurance Buyout		1,207.23	1,207.23
			0.49%	0.49%
			-	0.00%
			-	0.00%
	Clothing/Uniform Allow - PD, MLD	(YTD MLD \$7.8k, Police \$10.2k & Police clothing allowance)		-
				0.00%
	College Degree Allowances			-
	Severance - sick leave time			-
	Retroactive Pay			-
				0.00%
	Grand Total		<u>\$ 459,327.03</u>	<u>\$ 459,327.03</u>
	Overtime, Standby & Shift Diff	Fire	\$ 37,133.54	\$ 37,133.54
		Police	62.37%	62.37%
		DPW	5,761.35	5,761.35
			9.68%	9.68%
		MLD	7,322.36	7,322.36
			12.30%	12.30%
		WPCP	5,092.89	5,092.89
			8.55%	8.55%
		Other City Depts.	2,783.32	2,783.32
			4.67%	4.67%
		Library	1,042.46	1,042.46
			1.75%	1.75%
			401.12	401.12
			0.67%	0.67%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 59,537.04</u>	<u>\$ 59,537.04</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual**  
**Payroll Period Ended 1/4/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	-	-	37,133.54	(37,133.54)
Police	-	-	5,761.35	(5,761.35)
DPW	-	-	7,322.36	(7,322.36)
MLD	-	-	5,092.89	(5,092.89)
WPCP	-	-	2,783.32	(2,783.32)
Other City	-	-	1,042.46	(1,042.46)
Library	-	-	401.12	(401.12)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>59,537.04</b>	<b>(59,537.04)</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	37,133.54		37,133.54	(37,133.54)
Police	5,761.35		5,761.35	(5,761.35)
DPW	7,322.36		7,322.36	(7,322.36)
MLD	5,092.89		5,092.89	(5,092.89)
WPCP	2,783.32		2,783.32	(2,783.32)
Other City	1,042.46		1,042.46	(1,042.46)
Library	401.12		401.12	(401.12)
<b>Total</b>	<b>59,537.04</b>	<b>-</b>	<b>59,537.04</b>	<b>(59,537.04)</b>