

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 03/13/2020

| City:     | Payee  | Description  | Amount                     |
|-----------|--|--|----------------------------|
|           | The Depository Trust Company                           | Debt Serv int on 2019 bond issue refund'g 2011 ser bonds-Due Mar 15, 2020        | 98,775.00                  |
|           | City Chamberlain - T&A Acct.                           | Transfer wire payment - weekly Blue Shield & monthly CanaRx cost                 | 86,181.25                  |
|           | City Chamberlain - Soc Sec Acct.                       | Transfer to deposit FICA/Medicare Payroll withholding                            | 30,138.40                  |
|           | Chazen Engineering, Land Surveying                     | Planning services for GEIS Prep - CD - Jan 2020                                  | 20,600.25                  |
|           | Wind River Environmental LLC                           | 34 loads of sludge hauled to Franklin County & Grasslands - WPCP - Feb 2020      | 14,509.28                  |
|           | Triangle Electric                                      | Misc electrical services - WPCP - Feb 2020                                       | 11,772.50                  |
|           | Saratoga Associates P.C.                               | Consulting for DRI streetscape & riverfront access design services - Feb 2020    | 5,772.36                   |
|           | City Chamberlain                                       | 2020 property taxes for Parking Lot Fund properties - SAD taxes                  | 4,903.85                   |
|           | Hydro Flow Products, Inc                               | Hydrant flow testing equipment - DPW - Feb 2020                                  | 4,659.52                   |
|           | Hynes Electric Company                                 | Electrical work & Cutler Hammer for pumps-WFP; Misc supplies-Rec -Feb 2020       | 4,589.27                   |
|           | Verizon Wireless                                       | Mobile phone billing monthly charges - Feb 2020 - all departments                | 3,575.88                   |
|           | DLT Solutions  | Autocad-Architecture Eng'g Construction Collection - DPW - 02/25/20-02/24/21     | 2,673.71                   |
|           | Platinum Plus for Business                             | Credit card charges -WPCP - Feb 2020   | 2,564.24                   |
|           | Hill & Markes Inc.                                     | Bathroom & cleaning supplies for the Gym/Crete/Barn - Rec Complex - Jan/Feb 2020 | 2,380.59                   |
|           | G & G Tire   | Repairs/maintenance to various vehicles: Police - Jan/Feb; DPW - Feb 2020        | 2,197.76                   |
|           | NYS Electric & Gas                                     | Elec. & gas charges all facilities - WPCP/Pump/Pol/Sewer - Feb 2020              | 2,058.14                   |
|           | Ferguson Waterworks #576                               | Sonoscope & hydrant domes - DPW - Feb 2020                                       | 2,011.67                   |
|           | NEWS of New York Inc.                                  | Solid waste landfill disposal fees - DPW - Feb 2020                              | 1,772.50                   |
|           | J. Hogan Refrigeration                                 | Labor maint & repair Lochinvar boilers - Rec - Feb 2020                          | 1,714.00                   |
|           | Vulcan Signs   | Galv posts, caps and brackets - DPW - Feb 2020                                   | 1,640.00                   |
|           | Galls, Inc.  | Clothing & other access. for employees - Police - Feb 2020                       | 1,400.89                   |
|           | Upstone (f/k/a Graymont) Materials Inc.                | Cold patch & #4 crusher runs - DPW - Feb 2020                                    | 1,247.64                   |
|           | Thompson & Johnson                                     | Repairs to fork lift - WFP - Feb 2020  | 1,025.60                   |
|           | Others - 122 total others                              | Various (average \$136.57 each)  | 16,662.07                  |
|           |  | <b>Total City</b>  | <b>324,826.37</b>          |
| MLD:      | IEEP - Energy Efficiency Program                       | Monthly Efficiency Program payment from customer collections Feb 2020            | 53,939.71                  |
|           | City Chamberlain                                       | Sales tax for Feb 2020 transfer to make state payment                            | 34,329.09                  |
|           | MLD  | MLD Operating cash trans to MLD HDLS Restricted - Mar 2020                       | 26,289.38                  |
|           | Hynes Electric Company                                 | LED 100 streetlight fixture & photo eye for LED fixtures - Feb/Mar 2020          | 14,458.91                  |
|           | North Country Data Center Corp                         | 10% annual reimbursement of customer capital contrib for 2017 Sheridan Ave       | 13,905.73                  |
|           | Graybar Electric                                       | Led 150 streetlight fixture - Feb 2020   | 12,222.00                  |
|           | City Chamberlain - Soc Sec Acct.                       | Transfer to deposit FICA Payroll W/H   | 6,552.69                   |
|           | Verizon  | Substation Safety Lines for data transmission - Mar 2020                         | 1,334.31                   |
|           | Others - 19 total                                      | Various (average \$184.29 each)  | 3,501.52                   |
|           |  | <b>Total MLD</b>   | <b>166,533.34</b>          |
| Specials: | Journal Vouchers (not expenditures)                    | 2020 Internal Fund/Svcs trans-Rec/Library/Water/Sewer - Mar; Lights - Feb        | 151,143.11                 |
|           | Journal Transfers (not expenditures)                   | Trans from operating funds to debt service-interest bond indebtedness-Mar 2020   | 98,775.00                  |
|           | Capital Expenditures                                   | Stantec Consulting for design & ROW services-Saranac River Trail                 | 16,254.77                  |
|           |  | <b>Total Specials</b>  | <b>266,172.88</b>          |
|           | <b>Gross Total</b>                                     |  | <b>\$ 757,532.59</b>       |
|           | Less: Inter-Fund Transactions                          |  | <b>276,207.49</b>          |
|           | <b>Total Net Expenditures</b>                          |  | <b>\$ 481,325.10</b>       |
| Payroll:  |  | <b>Pay Period</b>  | <b>Year to Date</b>        |
|           | <b>Total Payroll Headcount</b>                         | <b>242</b>   | <b>258</b>                 |
|           | <b>Base Hourly &amp; Salary</b>                        | <b>385,345.95</b>  | <b>\$ 2,278,164.78</b>     |
|           | Overtime, Standby & Shift Differentials                | 42,329.54 10.98%   | 290,729.54 12.76%          |
|           | Vacation, Holiday, Pers. & Accum. Leave & severance    | 38,931.45 10.10%   | 497,107.95 21.82%          |
|           | Sick, Bereavement Leave, Jury                          | 17,871.80 4.64%  | 132,642.71 5.82%           |
|           | Longevity - AFSCME bi-weekly \$4.3k                    | 7,530.58 1.95%   | 45,757.22 2.01%            |
|           | Higher Class Pay                                       | 3,082.90 0.80%   | 17,507.84 0.77%            |
|           | Sick Leave Buyout                                      | -  | -                          |
|           | Health Insurance Buyout                                | 1,024.59 0.27%   | 31,127.26 1.37%            |
|           | Clothing/Uniform Allow - PD, MLD                       | -  | -                          |
|           | College Degree Allowances                              | -  | -                          |
|           | Severance - sick leave time                            | 82.55 0.02%  | 36,372.77 1.60%            |
|           | Retroactive Pay  | 5,349.65 1.39%   | 5,349.65 0.23%             |
|           | <b>Grand Total</b>                                     | <b>\$ 501,549.01</b>   | <b>\$ 3,334,759.72</b>     |
|           | <b>Overtime, Standby &amp; Shift Diff</b>              | <b>\$ 15,962.68 37.71%</b>   | <b>\$ 98,703.74 33.95%</b> |
|           | DPW  | 4,286.95 10.13%  | 57,326.54 19.72%           |
|           | Police   | 10,913.51 25.78%   | 65,921.89 22.67%           |
|           | MLD  | 6,130.32 14.48%  | 41,704.82 14.34%           |
|           | WPCP   | 2,511.77 5.93%   | 17,280.93 5.94%            |
|           | Other City Depts.                                      | 2,368.47 5.60%   | 8,657.29 2.98%             |
|           | Library  | 155.84 0.37%   | 1,134.33 0.39%             |
|           | <b>Overtime, Standby &amp; Shift Diff - by depart.</b> | <b>\$ 42,329.54</b>  | <b>\$ 290,729.54</b>       |

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual**  
**Payroll Period Ended 3/13/2020**  
**(in dollars)**

| <b>Department</b> | <b>Budget</b>              | <b>YTD Budget</b>        | <b>YTD Actual</b>        | <b>YTD Variance</b>       |
|-------------------|----------------------------|--------------------------|--------------------------|---------------------------|
| Fire              | 266,000.00                 | 52,859.09                | 98,703.74                | (45,844.65)               |
| DPW               | 209,627.00                 | 41,656.74                | 57,326.54                | (15,669.80)               |
| Police            | 266,000.00                 | 52,859.09                | 65,921.89                | (13,062.80)               |
| MLD               | 163,440.00                 | 32,478.53                | 41,704.82                | (9,226.29)                |
| WPCP              | 71,310.00                  | 14,170.61                | 17,280.93                | (3,110.32)                |
| Other City        | 45,154.00                  | 8,972.93                 | 8,657.29                 | 315.64                    |
| Library           | <u>4,842.00</u>            | <u>962.19</u>            | <u>1,134.33</u>          | <u>(172.14)</u>           |
| <b>Total</b>      | <b><u>1,026,373.00</u></b> | <b><u>203,959.20</u></b> | <b><u>290,729.54</u></b> | <b><u>(86,770.34)</u></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                | 98,703.74                | 420.00                 | 98,283.74                | (45,424.65)               |
| DPW                 | 57,326.54                |                        | 57,326.54                | (15,669.80)               |
| Police              | 65,921.89                | 2,636.84               | 63,285.05                | (10,425.96)               |
| MLD                 | 41,704.82                |                        | 41,704.82                | (9,226.29)                |
| WPCP                | 17,280.93                |                        | 17,280.93                | (3,110.32)                |
| Other City          | 8,657.29                 |                        | 8,657.29                 | 315.64                    |
| Library             | <u>1,134.33</u>          |                        | <u>1,134.33</u>          | <u>(172.14)</u>           |
| <b>Total</b>        | <b><u>290,729.54</u></b> | <b><u>3,056.84</u></b> | <b><u>287,672.70</u></b> | <b><u>(83,713.50)</u></b> |