



## City of Newburgh City Comptroller's Office

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**TO:** Michael Ciaravino, City Manager  
Mayor - Judy Kennedy  
Councilman – Torrance Harvey  
Councilwoman – Regina Angelo  
Councilwoman – Hillary Rayford  
Councilwoman – Genie Abrams  
Councilwoman – Cindy Holmes  
Councilwoman – Karen Mejia

**FROM:** Kathryn Mack, Acting City Comptroller

**DATE:** July 11, 2016

**SUBJECT:** City of Newburgh Financials – June 2016

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Below are the highlights of the City of Newburgh financial status for the period January 1, 2016 to June 30, 2016 (FY2016).

### **General Fund Revenue**

Through June the City has collected \$20.7 million dollars or 47.71% of the FY 2016 revenue budget. Outlined below are categories that have the most significant impact on the revenue trend.

#### **Real Property Tax Collection**

- \$13.7m collected -71.79% of 2016 budget
  - \$30k decrease compared to last year this time

#### **Non Property Tax Items**

- Sales and Use Tax
  - Decreased \$28k 1<sup>st</sup> quarter, waiting to see 2<sup>nd</sup> quarter figures
- Redemption Interest/School Tax Interest
  - Decreased \$84k decrease compared to last year this time
- Consumer Utility & Utility Gross Receipts
  - Decreased \$92k through 2<sup>nd</sup> quarter

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**Department Revenue-**

- Police
  - \$35k increase in towing charges
  - \$68k increase in Metered Fines (\$40k) and Parking Violations (\$28k)
  
- Fire/Codes
  - \$68k increase in Building Permits
  - \$59k increase in Street Opening Permits
  - \$22k increase in Vacant Registry Fees
  - \$8k increase in Planning and Zoning
  - \$7k increase in Electrical Licenses
  - \$6k increase in Safety Inspection Fees
  
- Property Management (R. Milton)
  - \$11.5k increase from this time last year
  
- Metered Parking
  - \$8k increase compared last year this time

**Grant Reimbursements Update through June - \$560k**

- Ferry Lease \$148k
  
- Police
  - COPS Grant -\$39k
  - GIVE Grant - \$84k
  
- FIRE
  - SAFER \$279k
  - Fire Boat \$249k
  
- Community Development and partnering Agencies
  - Urban Community Forestry - \$25k
  - Cleaner Great NYSEDA- \$16k
  
- Engineering
  - Sanitary Sewer Overflow Investigation -\$13k
  - Environmental Remediation Projects -\$104k

## **General Fund Expense**

Through June the City expended \$20 million dollars or 46.02% of the FY2016 expense budget. We are spending within the limits of the budget but will continue to closely monitor expenditures vs revenue collections. Outlined below are a highlight of expenses that have been shared over the past few financial reviews.

### **Overtime**

- Police
  - 52% of the FY 2016 Overtime Budget has been expended and is \$118k **less** than the overtime expended this time last year.
- Fire
  - 77% of the FY 2016 Overtime Budget has been expended and is \$143k **more** than the overtime expended this time last year.
  - The Finance office will be working with the Acting Fire Chief to review expenses and identify possible solutions to keep the Fire Expense budget whole through the end of this year

### **General Fund Contingency**

- Original Budget - \$250,000
- Current Balance June 2016 - \$63,883
  - **2016 Approved Transfers:**
    - \$10,000 – Res 264-2015 – Fire Boat
    - \$11,307 – Res 11-2016 – Courthouse Legal Expenses
    - \$35,000 – Res 53-2016 – Complete Local Water Revitalization
    - \$12,000 – Res 70-2016 – Police Body Cameras
    - \$117,810 – Res 151-2016 – Demolition of 316 First St

## **Enterprise Fund Revenue**

Through June 2016, the Enterprise Funds (Water, Sewer and Sanitation) generated a combined \$4.3 million in revenue.

Water has generated \$1.5 million or 24.2% of their FY2016 Revenue Budget.

Sewer has generated \$1.2 million or 20.5% of their FY2016 Revenue Budget.

Sanitation has generated \$1.6 million or 47.9% of their FY2016 Revenue Budget.

Water and Sewer 2Q Billings will go out shortly and will be reflected in next month's report.

### **Enterprise Fund Expense**

Through June 2016, Enterprise Funds expended \$5.8 million or 38.8% of their expense budget. All three Enterprise funds are projected to spend within their FY2016 Adopted Budget.

### **Summarized Water Emergency Incurred Expenses through June 2016:**

- Overtime Salary and ER Taxes - \$10K
- Contractual - \$135K
- Current Estimate of Additional Work - \$300k Storm mitigation diesel pumps

### **Update on Catskill Aqueduct Water usage charges through June 2016:**

- We are awaiting NY State's review of City comments on the contract which addresses payment arrangements and mechanisms.
- We have not yet received a bill from NYC DEP for water draws from the Catskill Aqueduct in June.
- We are working with the NYC DEP to validate the City's internal tracking of water meter readings to ensure that estimated costs are in line with NYC DEP readings and calculations.
- We anticipate a bill for June usage sometime late July.

### **Enterprise Fund Contingency**

#### **Water Fund**

- Original Budget - \$175,000
  - No changes through June 2016

#### **Sewer Fund**

- Original Budget - \$330,000
  - No changes through June 2016

#### **Sanitation Fund**

- Original Budget - \$0.00
  - No changes through June 2016

## Trust and Agency Accounts

- **Misc Donations**
  - CAC (former Shade Tree) - \$945
  - Landlord Registry - \$197,475
  
- **Public Safety**
  - Police Evidence - \$80,493
  - Federal Seizure - \$12,342
  - State Seizure - \$15,301
  - Police Bicycle - \$552
  - Police Donations - \$187
  - Misc. Fire Dept. - \$4,074
  - Auxiliary Police - \$2,035
  
- **Recreation**
  - Youth Summit Donations - \$150
  - Misc. Parks and Recreation - \$6,135
  
- **Celebrations**
  - Puerto Rican Day - \$80
  - International Festival - \$3,988
  - Fireworks - \$2,635
  - Memorial Day - \$91
  - Trunk or Treat - \$0