



City of Newburgh City Comptroller's Office

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Councilwoman – Karen Mejia

FROM: John J. Aber, City Comptroller

DATE: April 27, 2015

SUBJECT: City of Newburgh Financials – March 2015

Below are the highlights of the City of Newburgh Revenue and Expenses for the period of March 31, 2015 (FY2015).

General Fund Revenue

Year to date the City of Newburgh collected \$10.7 million which is 24.9% of the revenue budget. Revenue collected includes:

\$8.7m -Real Property Taxes
\$736k - Fund Balance
\$584k - Enterprise Fund
\$319k - Sales and Use of Tax
\$177k - Miscellaneous Income (Mortgage Tax, Employee Contributions)
\$144k - Departmental Income
\$29k - License and Permits

General Fund Expense

Through March the City of Newburgh expended \$10.6 million including \$105k in FY2014 encumbrances that rolled into FY2015. As we continue to close out FY2014, these encumbrances will be cancelled, accrued back to FY2014 or charged against the FY2015 Departmental Budgets. The official close for FY2014 will occur in May, after our auditors complete the audit and issue a financial statement to the City Manager and the City Council.

Overall Departmental expenses are in-line with the approved budgets with the exception of the Police and Fire Departments.

My office is still projecting Police will exceed their FY2015 overtime budget by \$375k. In addition, the Police Department has had a higher than budgeted expenditure in Doctor's fees. This is attributable to hospital bills for a retired officer who is out on disability. As previously reported, the Police Department has 8 new recruits in the Police Academy, once they graduate, overtime should be reduced.

In regards to the Fire Department, we are projecting an overtime deficit of \$100k. At the request of the Fire Chief, we are studying the Fire overtime by rank and may be presenting to Council in May legislation to create two temporary Lt. Positions.

Enterprise Fund Revenue

Through March 2015, the Enterprise Funds (Water, Sewer and Sanitation) generated \$836k in revenue.

Water and Sewer bills for FY2015 1st quarter are not scheduled to go out until April 2015, thus with the exception of employee health contributions, there have been no revenue generated at this point in time.

The Sanitation Fund collected \$781k through March. This represents 23.9% percent of the total budgeted for FY2015.

Enterprise Fund Expense

Through March 2015, Enterprise Funds expended \$3 million plus \$24k in FY2014 rollovers. The rollovers have been reduced by 106k since my last report. This is the result of closing purchase orders that rolled from 2014 and were not needed. All three Enterprise funds are projected to spend within their FY2015 Adopted Budget.

Capital

Detailed below are the major, major capital projects and their status:

1. Engineering:
 - Newburgh Landing Pier -\$260k budget of which \$186k remains.
 - i. \$21k for dive inspection
 - ii. \$52k for Engineering services to develop future landing pier
 - Roof Replacement Recreation Building \$150k budget, \$0 remaining
 - i. Project completed.
2. Community Development:
 - Tyrone Crab park - \$240k budget of which \$10k remains
 - i. Project in punch list stage.
3. Water Dept:
 - SCADA System - \$300k – No update.
4. Office Equipment:
 - Records Mgt. - \$300k budget, \$37k remaining for Engineering and Codes Department new database system.
 - CSU Analysis Software - \$30k budget. \$0 remaining project completed.
 - Dash Camera's - \$21k budget, \$0 remaining project completed.
5. Council Chamber Upgrades
 - Live Streaming - \$25k budget, \$0 remaining project completed.
6. Water Treatment Plant
 - Bobcat - \$70k budget, \$0 remaining project complete
 - Gate pump repairs - \$160k no update
 - Pump overhauls – \$34k no update
 - Tank inspections and Skimmer - \$12k – no update
7. Public Safety Building:

- Locker Room Repairs - \$100k budget, \$79k remaining
 - Overall Building Evaluation - \$50k no update
8. Muni Meters -\$120k budget, \$88k remaining
- Bid Awarded to Digital Payment Technologies – Meters will be delivered by early May.

Trust and Agency Accounts

- **Misc Donations**
 - CAC (former Shade Tree) - \$845
 - National Night Out - \$0
 - Gun Buyback - \$1,535
 - Misc Fire Dept - \$1,847
- **Police**
 - Police Evidence - \$97,038
 - Federal Seizure - \$8,988
 - State Seizure - \$9,866
 - Police Bicycle - \$552
 - Police Donations - \$20,187 – Includes donation for Command Bus
- **Codes**
 - Rental Registry - \$150
- **Celebrations**
 - Puerto Rican Day - \$80
 - International Festival -\$8,102
 - Quadricentennial - \$2,000
 - Fireworks - \$2,634
 - Memorial Day - \$91
 - Trunk or Treat - \$0