



City of Newburgh City Comptroller's Office

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Councilwoman – Karen Mejia

FROM: John J. Aber, City Comptroller

DATE: June 15, 2015

SUBJECT: City of Newburgh Financials – May 2015

Below are the highlights of the City of Newburgh Revenue and Expenses through May 31, 2015 (FY2015).

General Fund Revenue

Year to date the City of Newburgh collected \$14.5 million which is 33.7% of the revenue budget. Revenue collected includes:

\$9.2m - Real Property Taxes
\$2.8m - Sales and Use of Tax
\$973k - Enterprise Fund
\$736k - Fund Balance
\$373k - Miscellaneous Income (Mortgage Tax, Employee Contributions)
\$337k - Departmental Income
\$71k - License and Permits

General Fund Expense

Through May the City of Newburgh expended \$15.5 million including \$105k in FY2014 encumbrances that rolled into FY2015. Overall the City has expended 36% of the 2015 Budget. There was a spike in May expenses due to the retro-active pay increases for all CSEA employees. The pay increases which consisted of a 1.75% general wage increase were retro-active back to January 2015.

Departmental expenses continue to remain in-line with the approved budgets with the exception of the Police and Fire Overtime budgets.

My office is still projecting that if Police Overtime continues at this rate, they will exceed their FY2015 overtime budget by \$375k. As previously reported, the Police Department has new recruits in the Police Academy, once they graduate, and the Police are at full patrol strength, overtime should be reduced.

In regards to the Fire Department, we are projecting an overtime deficit of \$100k. In April, Council approved the temporary promotion of two firemen to Lieutenant to help alleviate overtime during the summer months when many staff take vacation.

Thus far for 2015, the City has utilized \$25k in General Fund Contingency. We have \$275k remaining.

Enterprise Fund Revenue

Through May 2015, the Enterprise Funds (Water, Sewer and Sanitation) generated \$4.8m in revenue.

The Water Department has billed/collected \$1.8 million through May which represents 32.09% of the FY2015 Revenue Budget.

The Sewer Fund has billed/collected \$1.3 million through May which represents 23.61% of the FY2015 Revenue Budget

The Sanitation Fund billed/collected \$1.7 million through May this represents 52.6% percent of the total budgeted for FY2015.

Enterprise Fund Expense

Through May 2015, Enterprise Funds expended \$4.4 million plus \$24k in FY2014 rollovers. There was an increase in Enterprise Fund expenses for May due to the retro-active pay increases for CSEA employees. As with General Fund employees, the pay increases were retro-active back to January 2015. All three Enterprise Funds are projected to spend within their FY2015 Adopted Budget.

In regards to Contingency for the Enterprise Funds:

The Water fund has utilized \$95k and has \$80k remaining.

The Sewer fund has utilized \$0 (prior to tonight) and has \$300k remaining.

The Sanitation fund has utilized \$0 and has \$222k remaining.

Capital

There have been no changes in capital expenses since my last report.

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 - \$4,915
 - State Seizure - \$9,866
 - Police Bicycle - \$552
 - Police Donations - \$187

- **Codes**
 - Rental Registry - \$28,950

- **Celebrations**
 - Puerto Rican Day - \$80
 - International Festival - \$8,102
 - Quadricentennial - \$2,000
 - Fireworks - \$2,634
 - Memorial Day - \$91
 - Trunk or Treat - \$0