

Village of New York Mills
Statement of Operations
09/30/2022

Unaudited

----- Current Month -----

----- Year To Date -----

	Current Month		Year To Date				
	Actual	Last Year	Actual	4 month Budget	Last Year	Budget \$ Variance	2022-2023 Budget
Revenue							
Real Property Taxes	11,332.34	6,580.86	1,018,754.54	372,226.67	1,027,307.26	646,527.87	1,116,680.00
Real Property Tax Items	781.99	1,041.84	78,546.86	4,000.00	32,795.72	74,546.86	12,000.00
Non-Property Tax Items	0.00	0.00	214,260.46	243,673.33	390,220.31	(29,412.87)	731,020.00
Departmental Income	9,858.38	11,901.85	64,741.99	52,763.33	58,300.34	11,978.66	158,290.00
Intergovernmental Charges	1,926.60	0.00	12,201.75	102,162.67	1,348.94	(89,960.92)	306,488.00
Use of Money and Property	0.00	0.00	0.00	166.67	0.00	(166.67)	500.00
Licenses and Permits	504.00	675.00	3,164.00	1,550.00	2,270.00	1,614.00	4,650.00
Fines & Forfeitures	0.00	0.00	350.00	8,333.33	7,597.30	(7,983.33)	25,000.00
Sale of Prop. & Comp for Loss	0.00	0.00	83.00	5,000.00	18,953.20	(4,917.00)	15,000.00
Miscellaneous Local Sources	28,737.00	0.00	29,151.57	0.00	450.00	29,151.57	0.00
State Aid	0.00	0.00	0.00	45,886.67	520,807.25	(45,886.67)	137,660.00
Federal Aid	493.50	0.00	493.50	0.00	0.00	493.50	0.00
Total Revenue	53,633.81	20,199.55	1,421,747.67	835,762.67	2,060,050.32	585,985.00	0.00

Department Expenses							
General Government Support	26,785.62	16,503.94	167,091.94	119,332.67	113,984.80	47,759.27	357,998.00
Public Safety	52,851.84	36,328.98	182,120.90	189,823.00	165,204.28	(7,702.10)	569,469.00
Public Health	0.00	0.00	28.95	233.33	0.00	(204.38)	700.00
*Transportation	81,918.85	196,616.74	187,952.78	212,533.33	313,437.59	(24,580.55)	637,600.00
Culture & Recreation	3,090.72	2,605.39	24,043.98	16,666.67	16,569.88	7,377.31	40,000.00
**Home & Community Services	37,023.32	85,741.94	83,615.55	52,559.67	125,473.66	31,055.88	157,679.00
Employee Benefits	47,169.75	59,633.27	177,385.95	231,221.33	202,131.59	(53,835.38)	693,664.00
Debt Service	0.00	0.00	102,312.50	34,104.17	99,509.38	68,208.33	102,312.50
Interfund Transfers	0.00	0.00	77,866.00	25,955.33	83,000.00	51,910.67	77,866.00
Total Department Expenses	248,840.10	397,430.26	1,002,418.55	882,429.50	1,119,311.18	119,989.05	
Net Operating Income	(195,206.29)	(377,230.71)	419,329.12	(46,666.83)	940,739.14	465,995.95	

Operating Ratio

29.5%

-5.6%

45.7%

79.5%

* \$171,252.97 CHIPS
**\$72,920 storm sewers

**Village of New York Mills
Code / Zoning Enforcement Officer**

Report September, 2022

5168 Commercial Dr. – Issued Sign Permit

504 Main St. – Issued Appearance Ticket

5 Glod Ave. – Issued Appearance Ticket

59 Young Ave. – Issued Shed Permit

68 Burrstone Rd. – Denied Bldg. Permit Driveway and Fence

6 Sauquoit St. – Post NOT TO OCCUPY Following Fire

367-369 Main St. – Inspected Construction Garage

504 Main St. – Prepare Court Documentation

5 Glod Ave. – Prepare Court Documentation

11 Mill St. – Inspect Construction Alterations

289 Main St. – Follow Up w Initiative

431 Main St. – Follow Up w Initiative

9 Meadow St. – Follow Up w Initiative

461 Main St. – Follow Up w Initiative

27 Prospect St. – Follow Up w Initiative

19 Henderson St. – Follow Up w Initiative

Conducted several site inspections and plan reviews
Returned several messages and e-mails
Answered several code/zoning questions

Respectfully Submitted: *John Constan and Rick Fabbio*
Code / Zoning Enforcement Officers

New York Mills Highway Department September 2022

Garbage

58.20 tons \$3492.60

Recycling

20.36 Tons

Green Waste

17.69 Tons \$220.35

Last Thursday Pickup

8.62 Tons \$517.20

7 Containers went out this month

The Garbage Truck blew a hydro line, lost hydro fluid and had to put 30 gallons of hydro fluid in it and a new hydro line.

Had to put 2 used tires on the garbage truck, both worn out and 1 flat.

Spoke to John Roden the surcharge on the garbage truck is **\$15,585.00**. Waiting to hear back from him.

Had to repair Farris 4-wheeler, burned wires and blown fuse and replace front tire.

Working on measuring all the sidewalks in the Village.

Getting ready for leaf pickup season.





*New York Mills Police Department
Monthly Report
For
September 2022 - Summary Report*

Calls, Complaints, Traffic Stops 341

Traffic Tickets- 44

Parking Tickets – 3

Motor Vehicle Accidents - 11

ARRESTS

Mental Hygiene Law - 1

Petit Larceny– 2

Issuing a Bad Check – 1

Criminal Possession of a Firearm – 1

Driving While Intoxicated – 1

Resisting Arrest - 1

Alarms

September: 128

Year to Date: 996

Busiest month in recent history. Sept 12 was busiest day of the month – 2 structure fires (with one involving multiple mutual aid companies), one personal injury MVA and 8 EMS calls. Sept 27 – hazardous material response with mutual aid from Utica FD.

Training

140.75 hours

Personnel

A Special Election was held to fill vacancies:

Joseph Riopel – elected as 2nd Asst Chief

James Bednarczyk – elected as Captain

Kenneth Kula – elected as Lieutenant

Equipment

All pumps passed the annual testing

E1 – Pump valves and drains were repaired

Upcoming Events

Hydrant testing throughout the month

Whitesboro schools fire prevention 10/14

Blood drive 10/15

NH Square Health Fair 10/20

BOCES Fire prevention 10/21

Report / Don W. Hall to New York Mills Village Board / 11 October 2022

- DASNY/ \$65,000 Grant for turnout gear was updated and sent to Grants Gateway admin. We have completed all DASNY forms and submitted same (most twice -May 2022 and resent in September/October 2022).
- Oneida County Main Street Program: Adam Palmer is sending LBC to the village and my office "soon". We spoke last week regarding draft review procedures.
- CDBG Elm Street Storm Sewer \$490,000 project. Al will have an update for you tonight. We spoke this morning about the next phase and the needed Environmental Review Record for same. Please pass a motion tonight stating the Village will act as Lead Agency for SEQRA. I will have NEPA paperwork for the Mayor to sign after the revised project scope map/PER is updated for the additional construction work. Please pass a motion tonight to authorize the Mayor to sign NEPA related paperwork for same.

NYS Main Street Technical Assistance grant: Mill # 3. Alesia and Crewell, AIA, are nearing completion of the HCR funded Feasibility Study. To date, Andy has identified the feasibility of creating 36 housing units, 18 units on floor 3 and 18 on floor 4. This will continue to be the subject of the Restore NY application and others in support thereof.

- CDBG Housing Rehab Application 2022: We had a curable deficiency concerning the public notice process. We cured same and submitted to OCR.
- The CDBG 2020 Labor Standards Report was due October 7. The team of Al, Amy, and yours truly assembled and submitted same to HCR.
- The AFG SAFER Grant is fully drawn down and ready for close-out. I will be doing that this month.
- The current 2022 AFG application for new, compliant, updated radios, is pending. We should know the outcome by the end of October. Awards are being released weekly.
- I am attending a meeting open to all member communities of the Oneida County Sewer District Steering Committee on your behalf. The meeting, at 2:30 today, exclusively for OCSD member municipalities will focus on the types of funding available for sewer system repairs and rehabilitation. This will be a unique opportunity to learn more about the NYS Empire State Development (ESD) Consolidated Funding Application for water and wastewater infrastructure projects. Representatives from NYS ESD, the Department

of Environmental Conservation (DEC), and the Environmental Facilities Corporation (EFC) will speak on topics that include Community Development Block Grant (CDBG) Funds, Water Quality Improvement Project (WQIP) Program, Non-Agricultural Nonpoint Source Planning and MS4 Mapping Grant, Green Innovation Grant Program (GIGP), Wastewater Infrastructure Engineering Planning Grant Program (EPG), and several other grant and low interest loan programs. Significant issues remain which must be addressed at the town and village levels.

- Last week, DEC announced the Climate Smart City community update. I see many advantages to Climate Smart certification, including access to grant money, with real estate values and downtown business development positively affected. I believe the village should look at this and begin the process. Please let me know your thoughts. There is no deadline per se, its open year-round and is more a process with levels of achievement. I also know the program will result in extra points on most grant applications.
- Last but far from least is the USDA/RD CFL lock-in process. There is much to complete. I will reach out to all the players and see if we can wrap up the village end of the process prior to Thanksgiving.
- I remain available on 315-867-4409 if there are questions on any of the above.

As always, best,

Don