

Village of New York Mills
Statement of Operations
08/31/2024

Unaudited

	Current Month		Year To Date		Budget \$ Variance	2024-2025 Budget
	Actual	Last Year	3 month Budget	Last Year		
Revenue						
Real Property Taxes	20,722.47	9,503.33	262,000.00	998,708.82	755,854.91	1,064,188.00
Real Property Tax Items	1424.63	0.00	19,250.00	78,726.67	69,378.42	80,000.00
Non-Property Tax Items	218,673.73	199,980.56	197,925.00	222,488.83	42,300.74	790,000.00
Departmental Income	10,881.40	15,228.54	41,037.50	59,506.76	538.08	162,650.00
Intergovernmental Charges	0.00	1,008.00	77,523.25	11,589.74	(73,097.37)	322,267.00
Use of Money and Property	0.00	0.00	75.00	0.00	(75.00)	10,000.00
Licenses and Permits	665.00	363.50	2,036.25	2,043.50	803.75	7,350.00
Fines & Forfeitures	0.00	0.00	6,250.00	8,488.33	(5,600.00)	25,000.00
Sale of Prop. & Comp for Loss	0.00	0.00	3,750.00	0.00	(3,750.00)	15,000.00
Miscellaneous Local Sources	0.00	232.20	0.00	232.20	0.00	0.00
State Aid	425.70	7321.58	42,625.00	25,790.15	(14,881.37)	188,750.00
Federal Aid	2010.00	0.00	0.00	0.00	2,010.00	0.00
Proceeds of Obligations	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	254,802.93	233,637.71	652,472.00	1,407,575.00	773,482.16	#####

Department Expenses						
General Government Support	27,852.91	28,925.50	94,263.00	117,221.14	57,970.93	401,986.00
Public Safety	63,868.16	132,541.06	177,495.25	222,997.32	(5,820.13)	750,285.00
Public Health	0.00	106.59	175.00	106.59	(175.00)	750.00
Transportation	208,244.48	85,498.01	147,900.00	146,187.17	186,459.14	627,240.00
Culture & Recreation	14,674.79	20,383.62	10,125.00	31,332.22	22,894.49	53,600.00
Home & Community Services	15,736.29	18,085.66	38,308.50	43,793.03	1,442.17	170,661.00
Employee Benefits	43,743.49	39,756.95	190,239.50	134,045.08	(50,518.80)	590,683.00
Debt Service	0.00	0.00	0.00	0.00	0.00	80,000.00
Interfund Transfers	63789.21	0.00	21,190.75	95,168.00	42,598.46	90,000.00
Total Department Expenses	437,909.33	325,297.39	679,697.00	790,850.55	254,851.26	#####

Net Operating Income	491,405.90	(91,659.68)	(27,225.00)	616,724.45	518,630.90	
Operating Ratio	-71.9%	-39.2%	-4.2%	43.8%	67.1%	

**New York Mills Public Library
Consolidated Director's Report
August, 2024**

Total Borrowers:	1,349
Total Circulation:	858
Total Additions:	97
Inter Library Loans Received:	189
Inter Library Loans Provided:	264

An electronic display board has been installed by Mid York. This continuously scrolls all the resources available for our patrons, replacing the various posters and flyers taped to the wall.

The Summer Reading performances by Jeff the Magic Man and Robert Rogers Puppets went really well. The students were engaged, and seemed to enjoy both performances. Thank you to the Park Program for this collaboration.

We are working on scheduling a creative workshop made possible by Mid York and Munson based on the training I received earlier this summer.

The director and the board will be attending the Mid York annual meeting and dinner in October. This event is a mandatory voting meeting for all member libraries to vote on board issues. I am pleased that all of our board members will be attending this year.

Thank you to all of the village staff for the support given to the library.

Respectfully submitted,
Mary Lourdes M. Heaton



New York Mills Report to Village Board 10 September 24

Currently, I am either working on, or recently completed, the following:

CFA for NYMS-TA grant for Mill Number 1 Feasibility Study filed on 7/29/24.
Pending approval.

Oneida County Main Street (OCMS) project for Centennial Park. Application completed. \$329,000, all grant. Funds are locked in.

Oneida County Main Street project for Pulaski Park is in process with Oneida County Planning. \$291,314 total project cost. Using Wadas Foundation as match.

Working on HOME-LPA application for \$500,000. Deadline this Thursday at 4pm.

Working on CFL for garbage truck/swap loader. Present request slightly north of \$450,000. Goal to have it complete and filed by September 17.

Monitoring CFL in process for Seagrave fire pumper, \$1,266,967. The new Federal budget starts October 1. Expecting partial grant share due to our hardship request. Expect Fed interest rate to drop this month.

ARPA reporting in process. Need one document to complete.

AFG reporting in process. Rerouting log in process per FEMA.

Pro-Housing Certified Community Spreadsheets (HCR) in process. Will be complete and submitted via Procorem by 9/21.

Surely am leaving something out, but feel free to call if you have any questions.

Best,

Don



*New York Mills Police Department
Monthly Report
For
August 2024 - Summary Report*

Calls, Complaints, Traffic Stops 422

Traffic Tickets- 104

Parking Tickets – 8

Motor Vehicle Accidents - 4

ARRESTS

Criminal Possession of a Weapon – 1

Obstructing Governmental Administration – 1

Driving While Intoxicated – 1

MHL 9.41 – 1

Menacing with a Weapon – 1

Public Intoxication by certain narcotics - 2

AUGUST 2024
Board Meeting Report
HIGHWAY DEPARTMENT

Garbage collected 47.2 ton \$2833.05

Recycle collected 24.33 ton \$0.00

Green waste collected 17.76 ton \$284.96

Last Thursday collected 7.68 ton \$460.80

Roads were striped

Weed Wacked and mowed parks

Cleaned shop

Washed and grease vehicles and equipment