

AGENDA
REGULAR MEETING OF THE VILLAGE BOARD
OF THE VILLAGE OF ELLICOTTVILLE
ELLICOTTVILLE VILLAGE HALL
January 16, 2024

Call meeting to order

Pledge to the flag

Good News

Business From The Floor

Approve minutes

(01) December 19, 2023 Regular Meeting Minutes

(02) December 28, 2023 Special Meeting Minutes

December 31, 2023 Financial reports (03) and Audit of Claims (04)

Motion to Pay Bills

Mayor's Report

Department and Committee Reports for Approval

Planning- Nancy Rogan/Doug Bush-Caitlin Croft/ Greg Keyser

(05) Planning Report

Legal

Engineering

December Report N/A

DPW

Code Enforcement

Parks- Sean Lowes

Beautification- Sean Lowes

Sidewalks – Sean Lowes

Special Events- Doug Bush

Refuse- Caitlin Croft

Parking- Doug Bush

Streets- Doug Bush

Water-

Sewer-

Equipment-

Village Clerk- Mary Klahn

Old Business

New Business

Correspondenc

Executive Session

Adjournment

(1)

**Regular meeting of the Village Board
of the Village of Ellicottville
Held on December 19, 2023 at 6:00pm at the Town and Village Hall
Located at One West Washington Street**

Attended:	John Burrell	Mayor
	Doug Bush	Deputy Mayor
	Sean Lowes	Trustee
	Richard Stanton	Attorney
	Ben Slotman	Engineer
	Greg Keyser	Planner
	Mary Klahn	Clerk
	Jolie Newpher	Trustee

Also attended: Greg Cappelli, Kathleen Moriarty, Shannon Carsacallan, Jeff Martin, Peter Roe, Stewart Ritchi and Ken Knutsen.

Call meeting to order at 6:00pm

Pledge to the flag

Good News

Built to Plan Skate Park EIA Grant \$50,000.00

Local Law #7 of 2023 Proposed Zoning Code Amendments to 2012 Zoning Local Law adopted March 12, 2012 still on pause.

Stewart Ritchie of Native Farm Offerings is looking at 11 Martha for a cannabis dispensary. Richie was told to start with a zoning permit to get a copy of the application and will be submitted to the planning board. The products sold at his store will be regulated. Inspected by the state, each product will come with a QR code that, when scanned, will tell the consumer the history of the product, its exact ingredients, and its exact levels of potency. A percentage of the product will also be home grown on this farm, he said, with supplemental products being used from other regulated growers.

Shannon Carscallen – owns E'ville spirits spoke about wanting a solution for Monroe Street closings during events. She has talked to the chamber and they have done nothing about it. Mayor Burrell stated that it deserves discussion.

Ellicottville Medical Equipment Loan Center – Kathleen Moriarty spoke on behalf of the Bob McCarthy Foundation. The Interfaith Caregivers of Olean informed the board of their wish to bring an existing medical equipment loan center closer to Village seniors. This program will be fully funded and operated by volunteers and caregivers. Medical durables and senior transportation will hopefully come in the future. The request is to use the space that was formerly Kelly and Harry's office located at the DPW building on Mill

Street. The plans have been in discussion for some time, she said. The interfaith board is hoping for a first quarter opening in 2024, provided all goes well.

Motion: to allow the Bob McCarthy Foundation to use the space at the DPW building by Mr. Bush.

Second: by Ms. Newpher All ayes. Carried

Ken Knutsen – Barton & Loguidice – Elizabeth Street Project

Amendment #1 – we need to authorize the proposal and have the Mayor sign.

Motion: to authorize Mayor Burrell to sign Amendment #1 by Mr. Bush.

Second: by Mr. Lowes All ayes. Carried

Minutes from November 21st meeting

Motion: to approve by Mr. Lowes

Second: by Mr. Bush All ayes. Carried

November 22nd meeting

Motion: to approve the minutes by Mr. Bush

Second: by Mr. Lowes All ayes. Carried

November 30, 2023 financial reports

Motion: to approve by Ms. Newpher

Second: by Mr. Bush All ayes. Carried

General Fund - \$41,446.04

Sewer Fund - \$15,905.87

Motion: to pay the bills by Mr. Lowes.

Second: by Ms. Newpher All ayes. Carried

Motion: to send the bills for the Parking Lot to the County by Mr. Lowes.

Second: by Ms. Newpher All ayes. Carried

Final bill with Grindline on the skate park will be paid once we receive the \$50,000 grant.

Motion: to pay Grindline for their balance once we get the grant money by Mr. Bush.

Second: by Mr. Lowes All ayes. Carried

Planning Report

Motion: by Ms. Newpher to accept the Planning Report.

Second: by Mr. Lowes All ayes. Carried

Wellhead protection plan need someone from town and village to join heads.

Motion: to close the public hearing for Local Law #7 by Mr. Bush.

Second: by Mr. Lowes All ayes. Carried

Motion: to declare Negative Declaration on the SEQR action for the local law by Mr. Bush.

Second: by Ms. Newpher All ayes. Carried

Motion: to adopt the Local Law #7 – 2023 a local law for a zoning code amendment to adopt a cannabis regulation by Mr. Bush.

Second: by Ms. Newpher All ayes. Carried

Legal

Motion: to go into executive session by Mr. Lowes.

Second: by Mr. Bush All ayes. Carried

Motion: by Mr. Lowes to go out of executive session.

Second: by Mr. Bush All ayes. Carried

Engineering Report

Motion: by Mr. Bush to accept the Engineering Report

Second: by Mr. Lowes All ayes. Carried

DPW Report

Motion: to accept the DPW report by Mr. Bush.

Second: by Ms. Newpher All ayes. Carried

Code Enforcement

Motion: to accept the Code Enforcement report by Mr. Lowes.

Second: by Ms. Newpher All ayes. Carried

Parks – Sean Lowes

Molie Timkey told Mr. Lowes that they are seeking money and grants for new playground equipment.

Parking Lot

Parking lot is barricaded and we are waiting for National Grid. We will plow it as it needs to be done. We cannot officially open it until we have lights.

New Business

Alley Katz New Plant Holders-

The board is 100 percent in agreement with the new flower holders that they would like to use.

Correspondence

NYS DEC Letter 11/13/2023

Motion: to adjourn by Mr. Lowes.

Second: by Ms. Newpher All ayes. Carried 8:10pm

(2)

Special Village Board Meeting

Held on December 28th, 2023 at the Town and Village Hall

One West Washington Street, Ellicottville, NY

Attended:	John Burrell	Mayor
	Doug Bush	Deputy Mayor
	Sean Lowes	Trustee
	Jolie Newpher	Trustee
	Mary Klahn	Clerk

Mayor Burrell called the meeting to order at 5:03pm.

BOND RESOLUTION OF THE VILLAGE OF ELICOTTVILLE, NEW YORK, ADOPTED DECEMBER 28, 2023, AUTHORIZING THE ISSUANCE OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$230,000 TO FINANCE THE ACQUISITION AND INSTALLATION OF REPLACEMENT DOWNTOWN STREETLIGHTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$230,000 AND APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE.

Motion: by Mr. Bush to accept the bond resolution.

Second: by Ms. Newpher Doug Bush – Yes, Jolie Newpher – Yes, Sean Lowes – Yes, Mayor John Burrell – Yes.

BOND RESOLUTION OF THE VILLAGE OF ELICOTTVILLE, NEW YORK, ADOPTED DECEMBER 28, 2023, AUTHORIZING THE ISSUANCE OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,800,000 TO FINANCE THE RECONSTRUCTION AND PAVING OF ELIZABETH STREET IN THE VILLAGE, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$3,800,000 AND APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE.

Motion: by Mr. Lowes to accept the bond resolution.

Second: by Ms. Newpher Sean Lowes – Yes, Jolie Newpher – Yes, Doug Bush – Yes, Mayor John Burrell – Yes.

BOND RESOLUTION OF THE VILLAGE OF ELICOTTVILLE, NEW YORK, ADOPTED DECEMBER 28, 2023, AUTHORIZING THE ISSUANCE OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000 TO FINANCE THE VILLAGE'S SHARE OF THE COST OF CONSTRUCTION OF A NEW DOWNTOWN PARKING LOT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000, APPROPRIATING VILLAGE FUNDS IN THE AMOUNT OF \$200,000 FOR THE VILLAGE'S SHARE OF SAID COST, AND STATING THAT THE \$800,000 BALANCE OF SAID COST SHALL BE FUNDED BY THE CATTARAUGUS COUNTY INDUSTRIAL DEVELOPMENT AGENCY.

Motion: by Mr. Bush to accept the bond resolution.

Second: by Mr. Lowes Doug Bush – Yes, Sean Lowes – Yes, Jolie Newpher – Yes, Mayor John Burrell – Yes.

Motion: to adjourn at 5:20pm by Ms. Newpher.

Second: by Mr. Bush All ayes. Carried

1

BOND RESOLUTION OF THE VILLAGE OF
ELLICOTTVILLE, NEW YORK, ADOPTED DECEMBER
28, 2023, AUTHORIZING THE ISSUANCE OF BONDS
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$230,000
TO FINANCE THE ACQUISITION AND
INSTALLATION OF REPLACEMENT DOWNTOWN
STREETLIGHTS, STATING THE ESTIMATED
MAXIMUM COST THEREOF IS \$230,000 AND
APPROPRIATING SAID AMOUNT FOR SUCH
PURPOSE

THE BOARD OF TRUSTEES OF THE VILLAGE OF ELLICOTTVILLE, IN
THE COUNTY OF CATTARAUGUS, NEW YORK, HEREBY RESOLVES (by the favorable
vote of not less than two-thirds of all the members of said Board of Trustees) AS FOLLOWS:

Section 1. The Village of Ellicottville, in the County of Cattaraugus, New York
(herein called the "Village"), is hereby authorized to issue bonds in a principal amount not to
exceed \$230,000 pursuant to the Local Finance Law, constituting Chapter 33-a of the
Consolidated Laws of the State of New York (herein called the "Law"), to finance the
acquisition and installation of replacement downtown streetlights.

Section 2. The estimated maximum cost of the project described herein, including
preliminary costs and costs incidental thereto and the financing thereof, is \$230,000 and said
amount is hereby appropriated for such purpose. The plan of financing includes the issuance of
bonds in a principal amount not to exceed \$230,000 to finance said appropriation, and the levy

and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 3. The following additional matters are hereby determined and declared:

(a)The period of probable usefulness of the object or purpose for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 35 of the Law, is five (5) years.

(b)The proceeds of the bonds herein authorized, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the Village for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

(c) The proposed maturity of the bonds authorized by this resolution will not exceed five (5) years.

Section 4. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the Village, payable as to both principal and interest by general tax upon all the taxable real property within the Village. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 of the Law relative to the authorization of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and 168.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and as to the execution of agreements for credit enhancements are hereby delegated to the Village Treasurer, the chief fiscal officer of the Village.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect immediately, and the Village Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, in the official newspaper of the Village, having a general circulation in the Village, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law.

The adoption of the foregoing resolution was seconded by Doug Bush

and duly put to a vote on roll call, which resulted as follows:

AYES: Jolie Newpher
Sean Lowes
~~NOES:~~ Mayor John Burrell

The resolution was declared adopted.

BOND RESOLUTION OF THE VILLAGE OF
ELLCOTTVILLE, NEW YORK, ADOPTED DECEMBER 28,
2023, AUTHORIZING THE ISSUANCE OF BONDS IN A
PRINCIPAL AMOUNT NOT TO EXCEED \$3,800,000 TO
FINANCE THE RECONSTRUCTION AND PAVING OF
ELIZABETH STREET IN THE VILLAGE, STATING THE
ESTIMATED MAXIMUM COST THEREOF IS \$3,800,000 AND
APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE

THE BOARD OF TRUSTEES OF THE VILLAGE OF ELLCOTTVILLE, IN
THE COUNTY OF CATTARAUGUS, NEW YORK, HEREBY RESOLVES (by the favorable
vote of not less than two-thirds of all the members of said Board of Trustees) AS FOLLOWS:

Section 1. The Village of Ellicottville, in the County of Cattaraugus, New York
(herein called the "Village"), is hereby authorized to issue bonds in a principal amount not to
exceed \$3,800,000 pursuant to the Local Finance Law, constituting Chapter 33-a of the
Consolidated Laws of the State of New York (herein called the "Law"), to finance the
reconstruction and paving of Elizabeth Street in the Village.

Section 2. The estimated maximum cost of the project described herein, including
preliminary costs and costs incidental thereto and the financing thereof, is \$3,800,000 and said
amount is hereby appropriated for such purpose. The plan of financing includes the issuance of
bonds in a principal amount not to exceed \$3,800,000 to finance said appropriation, and the levy
and collection of taxes on all the taxable real property in the Village to pay the principal of said
bonds and the interest thereon as the same shall become due and payable. Any CHIPS funds
received, or any funds from other sources, are authorized to be used to pay all or part of the cost

of the project described herein or to pay debt service on any bonds or notes issued pursuant to this resolution.

Section3. The following additional matters are hereby determined and declared:

(a)The period of probable usefulness applicable to the object or purpose for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 20 (c) of the Law, is fifteen (15) years.

(b)The proceeds of the bonds herein authorized, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the Village for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

(c) The proposed maturity of the bonds authorized by this resolution will exceed five (5) years.

Section4. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the Village, payable as to both principal and interest by general tax upon all the taxable real property within the Village. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the Village by appropriation for (a)

the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 of the Law relative to the authorization of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and Section 168.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and as to the execution of credit enhancement agreements, are hereby delegated to the Village Treasurer, the chief fiscal officer of the Village.

Section6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- (c) such obligations are authorized in violation of the provisions of the constitution.

Section7. This bond resolution is subject to a permissive referendum and the Village Clerk is hereby authorized and directed, within ten (10) days after the adoption of this

resolution, to publish or cause to be published, in full, in the official newspaper of the Village, having a general circulation within said Village, and posted in at least six (6) public places and in each polling place in the Village, a Notice in substantially the form appearing in Exhibit A hereto.

Section 8. The Village Clerk is hereby authorized and directed, after said bond resolution shall take effect, to cause said bond resolution to be published, in summary, in the official newspaper of the Village, having a general circulation within said Village, together with a Notice in substantially the form as provided by Section 81.00 of the Law.

* * *

The adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Mayor John Burrell
AYES: Doug Bush
Sean Lowes
Jolie Newpher
NOES:

The resolution was declared adopted.

BOND RESOLUTION OF THE VILLAGE OF
ELLCOTTVILLE, NEW YORK, ADOPTED DECEMBER 28,
2023, AUTHORIZING THE ISSUANCE OF BONDS IN A
PRINCIPAL AMOUNT NOT TO EXCEED \$200,000 TO
FINANCE THE VILLAGE'S SHARE OF THE COST OF
CONSTRUCTION OF A NEW DOWNTOWN PARKING LOT,
STATING THE ESTIMATED MAXIMUM COST THEREOF IS
\$1,000,000, APPROPRIATING VILLAGE FUNDS IN THE
AMOUNT OF \$200,000 FOR THE VILLAGE'S SHARE OF
SAID COST, AND STATING THAT THE \$800,000 BALANCE
OF SAID COST SHALL BE FUNDED BY THE
CATTARAUGUS COUNTY INDUSTRIAL DEVELOPMENT
AGENCY

THE BOARD OF TRUSTEES OF THE VILLAGE OF ELLICOTTVILLE, IN
THE COUNTY OF CATTARAUGUS, NEW YORK, HEREBY RESOLVES (by the favorable
vote of not less than two-thirds of all the members of said Board of Trustees) AS FOLLOWS:

Section 1. The Village of Ellicottville, in the County of Cattaraugus, New York
(herein called the "Village"), is hereby authorized to issue bonds in a principal amount not to
exceed \$200,000 pursuant to the Local Finance Law, constituting Chapter 33-a of the
Consolidated Laws of the State of New York (herein called the "Law"), to finance the Village's
share of the cost of construction of a new downtown parking lot.

Section 2. The estimated maximum cost of the project described herein, including
preliminary costs and costs incidental thereto and the financing thereof, is \$1,000,000 and

Village funds in the amount of \$200,000 are hereby appropriated for the Village's share of said cost. The \$800,000 balance of said cost shall be funded by the Cattaraugus County Industrial Development Agency. The plan of financing includes the issuance of bonds of the Village in the principal amount of \$200,000 to finance the Village's share of said cost and the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 3. The following additional matters are hereby determined and declared:

(a) The period of probable usefulness applicable to the object or purpose for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 20 (f) of the Law, is ten (10) years.

(b) The proceeds of the bonds herein authorized, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the Village for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

(c) The proposed maturity of the bonds authorized by this resolution will exceed five (5) years.

Section 4. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the Village, payable as to both principal and interest by general tax upon all the taxable real property within the Village. The

faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 of the Law relative to the authorization of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and Section 168.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and as to the execution of credit enhancement agreements, are hereby delegated to the Village Treasurer, the chief fiscal officer of the Village.

Section6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- (c) such obligations are authorized in violation of the provisions of the constitution.

Section7. This bond resolution is subject to a permissive referendum and the Village Clerk is hereby authorized and directed, within ten (10) days after the adoption of this resolution, to publish or cause to be published, in full, in the official newspaper of the Village, having a general circulation within said Village, and posted in at least six (6) public places and in each polling place in the Village, a Notice in substantially the form appearing in Exhibit A hereto.

Section8. The Village Clerk is hereby authorized and directed, after said bond resolution shall take effect, to cause said bond resolution to be published, in summary, in the official newspaper of the Village, having a general circulation within said Village, together with a Notice in substantially the form as provided by Section 81.00 of the Law.

* * *

The adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

AYES: Doug Bush
Sean Lowes
Jolie Newpher
~~NOES:~~ Mayor John Burrell

The resolution was declared adopted.

(3)

12/07/2023 17:45:28

VILLAGE OF ELLICOTTVILLE - GENERAL FUND

No assurance provided.
Substantially all
disclosure omitted.

BALANCE SHEET

November 30, 2023

ASSETS

A200	CASH - CHECKING	152,031.51
A200.1	CASH - HRA	7,045.45
A200.2	CASH - PAYROLL CLEARING	763.11
A201	CASH - SAVINGS	43,226.04
A210	PETTY CASH	200.00
A230	CASH - SPECIAL RESERVES	0.00
A380	ACCOUNTS RECEIVABLE	3,207.25
A380.1	LEVY RECEIVABLE	0.00
A380.9	OTHER RECEIVABLE	0.00
A381	ACCOUNTS RECEIVABLE - VILLAGE RELEVY	0.00
A391	DUE FROM OTHER FUNDS	90,955.72
A440	DUE FROM OTHER GOVERNMENTS	7,531.39
A440.001	DUE FROM TOWN OF ELLICOTTVILLE	231.00
A480	PREPAID EXPENSES	0.00
	TOTAL	305,191.47

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	1,004.10
A600.01	ACCOUNTS PAYABLE - CREDIT CARD	0.00
A601	ACCRUED LIABILITIES	763.11
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A687	COMPENSATED ABSENCE LIABILITY	0.00
A688	OTHER LIABILITIES	39,179.37
A690	OVERPAYMENTS "JUSTICE FEES"	0.00
A720	GROUP INSURANCE	11,417.09
	TOTAL	52,363.67

	UNEXPENDED FUND BALANCE	252,827.80
	TOTAL LIABILITIES & FUND BALANCE	305,191.47

VILLAGE OF ELICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND
DETAIL OF REVENUES

November 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	324,676.00	324,676.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	324,676.00	324,676.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	PENALTIES	2,000.00	2,020.24	-20.24	0.0
A1095	PILOT	1,300.00	1,184.62	115.38	8.9
	TOTAL REAL PROPERTY TAX ITEMS	3,300.00	3,204.86	95.14	2.9
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	508,031.00	277,767.03	230,263.97	45.3
A1170	FRANCHISE	18,000.00	0.00	18,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	526,031.00	277,767.03	248,263.97	47.2
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,000.00	450.00	550.00	55.0
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	12,000.00	2,396.00	9,604.00	80.0
A2115	PLAN BD FEES	0.00	46.00	-46.00	0.0
A2130	REFUSE & GARBAGE	62,000.00	30,890.00	31,110.00	50.2
A2130A	REFUSE & GARBAGE - PENALTIES	1,000.00	335.90	664.10	66.4
A2131	REFUSE & GARBAGE-LAWN DEBRIS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	76,000.00	34,117.90	41,882.10	55.1
INTERGOVERNMENTAL CHARGES					
A2266	TOE Sidewalk Plow	0.00	0.00	0.00	0.0
A2267	TOE GRANTS PERSON	0.00	0.00	0.00	0.0
A2269	TOE Water-Labor	220,000.00	85,735.49	134,264.51	61.0
A2390	SHARE OF JOINT ACTIVITY, OTHER GOVTS	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	220,000.00	85,735.49	134,264.51	61.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	5,000.00	75.12	4,924.88	98.5
A2410	SHORT TERM RENTAL	15,450.00	4,175.00	11,275.00	73.0
	TOTAL USE OF MONEY AND PROPERTY	20,450.00	4,250.12	16,199.88	79.2
LICENSES AND PERMITS					
A2590	BUILDING PERMITS	21,000.00	11,275.00	9,725.00	46.3
	TOTAL LICENSES AND PERMITS	21,000.00	11,275.00	9,725.00	46.3
FINES AND FORFEITURES					
A2610	JUST FINES	75,000.00	875.00	74,125.00	98.8
	TOTAL FINES AND FORFEITURES	75,000.00	875.00	74,125.00	98.8

VILLAGE OF ELICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF REVENUES

November 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	5,000.00	512.68	4,487.32	89.7
A2680	INSURANCE RECOVERIES	11,000.00	0.00	11,000.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	16,000.00	512.68	15,487.32	96.8
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENSES	0.00	1,649.00	-1,649.00	0.0
A2705	DONATIONS	0.00	0.00	0.00	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	39,179.00	0.00	39,179.00	100.0
A2770	MISCELLANEOUS REVENUE	4,352.00	4,352.00	0.00	0.0
A2771	National Grid Rebate	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	43,531.00	6,001.00	37,530.00	86.2
STATE AID					
A3001	REV SHARING	6,000.00	5,658.00	342.00	5.7
A3004	STATE AID OTHER	20,000.00	0.00	20,000.00	100.0
A3005	MORTGAGE TAX	25,000.00	0.00	25,000.00	100.0
A3501	CHIPS	93,697.00	0.00	93,697.00	100.0
	TOTAL STATE AID	144,697.00	5,658.00	139,039.00	96.1
	TOTAL REVENUES:	1,470,685.00	754,073.08	716,611.92	48.7

VILLAGE OF ELLICOTTVILLE

**No assurance provided.
Substantially all
disclosure omitted.**

**GENERAL FUND
DETAIL OF EXPENDITURES**

November 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD					
PERSONNEL SERVICES					
A1010.110	BOARD - PERSONNEL SERVICES	22,131.00	11,065.84	0.00	11,065.16 50.0
	TOTAL PERSONNEL SERVICES	22,131.00	11,065.84	0.00	11,065.16 50.0
CONTRACTUAL EXPENSE					
A1010.410	BOARD - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00 100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00 100.0
	TOTAL BOARD	24,631.00	11,065.84	0.00	13,565.16 55.1
JUSTICE					
PERSONNEL SERVICES					
A1110.110	JUSTICE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A1110.410	JUSTICE - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL JUSTICE	0.00	0.00	0.00	0.00 0.0
MAYOR					
PERSONNEL SERVICES					
A1210.110	MAYOR - PERSONNEL SERVICES	14,035.00	7,463.66	0.00	6,571.34 46.8
A1210.111	DEPUTY MAYOR - PERSONNEL SERVICES	769.00	0.00	0.00	769.00 100.0
A1210.121	BUDGET OFFICER - PERSONNEL SERVICES	1,245.00	0.00	0.00	1,245.00 100.0
	TOTAL PERSONNEL SERVICES	16,049.00	7,463.66	0.00	8,585.34 53.5
CONTRACTUAL EXPENSE					
A1210.410	MAYOR - CONTRACTUAL	4,000.00	78.00	0.00	3,922.00 98.1
A1210.411	MAYOR - DEPUTY	0.00	0.00	0.00	0.00 0.0
A1210.421	MAYOR - BUDGET OFFICER/ADMIN	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	78.00	0.00	3,922.00 98.1
	TOTAL MAYOR	20,049.00	7,541.66	0.00	12,507.34 62.4
CLERK					
PERSONNEL SERVICES					
A1325.110	CLERK - PERSONNEL SERVICES	47,687.00	11,827.11	0.00	35,859.89 75.2
A1325.120	CLERK - DEPUTY PERSONNEL SERVICES	10,779.00	10,007.09	0.00	771.91 7.2
	TOTAL PERSONNEL SERVICES	58,466.00	21,834.20	0.00	36,631.80 62.7
CONTRACTUAL EXPENSE					
A1325.400	CLERK - CONTRACTUAL	16,000.00	7,448.96	0.00	8,551.04 53.4
A1325.410	CLERK - ACCOUNTING	9,500.00	6,668.23	0.00	2,831.77 29.8
	TOTAL CONTRACTUAL EXPENSE	25,500.00	14,117.19	0.00	11,382.81 44.6
	TOTAL CLERK	83,966.00	35,951.39	0.00	48,014.61 57.2
ATTORNEY					

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A1420.410	ATTORNEY - CONTRACTUAL	15,000.00	6,953.65	0.00	8,046.35 53.6
	TOTAL CONTRACTUAL EXPENSE	15,000.00	6,953.65	0.00	8,046.35 53.6
	TOTAL ATTORNEY	15,000.00	6,953.65	0.00	8,046.35 53.6
ENGINEER					
PERSONNEL SERVICES					
A1440.1	ENGINEER - PERSONNEL SERVICES WATER	141,668.00	70,749.44	0.00	70,918.56 50.1
	TOTAL PERSONNEL SERVICES	141,668.00	70,749.44	0.00	70,918.56 50.1
CONTRACTUAL EXPENSE					
A1440.410	ENGINEER - CONTRACTUAL	106,944.00	53,945.78	0.00	52,998.22 49.6
A1440.42	ENGINEER - CONT BUILD INSPEC	97,854.00	40,482.64	0.00	57,371.36 58.6
	TOTAL CONTRACTUAL EXPENSE	204,798.00	94,428.42	0.00	110,369.58 53.9
	TOTAL ENGINEER	346,466.00	165,177.86	0.00	181,288.14 52.3
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.400	ELECTIONS - CONTRACTUAL	1,200.00	0.00	0.00	1,200.00 100.0
	TOTAL CONTRACTUAL EXPENSE	1,200.00	0.00	0.00	1,200.00 100.0
	TOTAL ELECTIONS	1,200.00	0.00	0.00	1,200.00 100.0
TRAINING					
CONTRACTUAL EXPENSE					
A1490.420	TRAINING - CONTRACTUAL	2,500.00	40.00	0.00	2,460.00 98.4
	TOTAL CONTRACTUAL EXPENSE	2,500.00	40.00	0.00	2,460.00 98.4
	TOTAL TRAINING	2,500.00	40.00	0.00	2,460.00 98.4
BUILDING					
CONTRACTUAL EXPENSE					
A1620.400	BUILDING - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL BUILDING	0.00	0.00	0.00	0.00 0.0
VEHICLE MAINT					
PERSONNEL SERVICES					
A1640.100	VEHICLE MAINT - PERSONNEL SERVICES	17,264.00	3,822.17	0.00	13,441.83 77.9
	TOTAL PERSONNEL SERVICES	17,264.00	3,822.17	0.00	13,441.83 77.9
CONTRACTUAL EXPENSE					
A1640.400	VEHICLE MAINT - GARAGE	61,025.00	36,411.60	0.00	24,613.40 40.3
	TOTAL CONTRACTUAL EXPENSE	61,025.00	36,411.60	0.00	24,613.40 40.3
	TOTAL VEHICLE MAINT	78,289.00	40,233.77	0.00	38,055.23 48.6
SPECIAL ITEMS					
A1910.400	LIABILITY INS	20,000.00	17,792.15	0.00	2,207.85 11.0
A1990.400	CONTINGENCY	0.00	0.00	0.00	0.00 0.0
	TOTAL SPECIAL ITEMS	20,000.00	17,792.15	0.00	2,207.85 11.0
	TOTAL GENERAL GOVERNMENT SUPPORT	592,101.00	284,756.32	0.00	307,344.68 51.9

VILLAGE OF ELICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
CONSTABLE						
PERSONNEL SERVICES						
A3320.100	PUBLIC SAFETY - PERSONNEL SERVICES	70,000.00	0.00	0.00	70,000.00	100.0
	TOTAL PERSONNEL SERVICES	70,000.00	0.00	0.00	70,000.00	100.0
CONTRACTUAL EXPENSE						
A3320.400	PUBLIC SAFETY - CONTRACTUAL	10,000.00	749.95	0.00	9,250.05	92.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	749.95	0.00	9,250.05	92.5
	TOTAL CONSTABLE	80,000.00	749.95	0.00	79,250.05	99.1
	TOTAL PUBLIC SAFETY	80,000.00	749.95	0.00	79,250.05	99.1
PUBLIC HEALTH						
REGISTRAR						
CONTRACTUAL EXPENSE						
A4020.410	REGISTRAR - CONTRACTUAL	50.00	0.00	0.00	50.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	0.00	50.00	100.0
	TOTAL REGISTRAR	50.00	0.00	0.00	50.00	100.0
	TOTAL PUBLIC HEALTH	50.00	0.00	0.00	50.00	100.0
TRANSPORTATION						
STREETS						
PERSONNEL SERVICES						
A5010.110	STREETS - SUMMER PERSONNEL SERVICES	158,971.00	110,591.35	0.00	48,379.65	30.4
	TOTAL PERSONNEL SERVICES	158,971.00	110,591.35	0.00	48,379.65	30.4
CONTRACTUAL EXPENSE						
A5010.42	STREETS - CONT-TRAINING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL STREETS	158,971.00	110,591.35	0.00	48,379.65	30.4
MAINT OF ROADS						
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	DPW EQUIPMENT	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	100.0
CONTRACTUAL EXPENSE						
A5110.400	MAINT OF ROADS - CONTRACTUAL	75,000.00	60,525.04	0.00	14,474.96	19.3
A5110.421	MAINT OF ROADS - MISC	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	75,000.00	60,525.04	0.00	14,474.96	19.3
	TOTAL MAINT OF ROADS	100,000.00	60,525.04	0.00	39,474.96	39.5
SNOW REMOVAL						
PERSONNEL SERVICES						
A5142.110	SNOW REMOVAL - PERSONNEL SERVICES	60,126.00	0.00	0.00	60,126.00	100.0
	TOTAL PERSONNEL SERVICES	60,126.00	0.00	0.00	60,126.00	100.0
CONTRACTUAL EXPENSE						
A5142.400	SNOW REMOVAL - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SNOW REMOVAL	75,126.00	0.00	0.00	75,126.00	100.0
STREETS LIGHTS						
CONTRACTUAL EXPENSE						
A5182.400	STREETS LIGHTS - CONTRACTUAL	26,000.00	8,908.77	0.00	17,091.23	65.7
	TOTAL CONTRACTUAL EXPENSE	26,000.00	8,908.77	0.00	17,091.23	65.7
	TOTAL STREETS LIGHTS	26,000.00	8,908.77	0.00	17,091.23	65.7
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.400	SIDEWALKS - CONTRACTUAL	20,000.00	3,218.94	0.00	16,781.06	83.9
	TOTAL CONTRACTUAL EXPENSE	20,000.00	3,218.94	0.00	16,781.06	83.9
	TOTAL SIDEWALKS	20,000.00	3,218.94	0.00	16,781.06	83.9
BLDGS & GROUNDS						
CONTRACTUAL EXPENSE						
A5430.400	BLDGS & GROUNDS - CONTRACTUAL	5,000.00	400.00	0.00	4,600.00	92.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	400.00	0.00	4,600.00	92.0
	TOTAL BLDGS & GROUNDS	5,000.00	400.00	0.00	4,600.00	92.0
	TOTAL TRANSPORTATION	385,097.00	183,644.10	0.00	201,452.90	52.3
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	1,000.00	650.30	0.00	349.70	35.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	650.30	0.00	349.70	35.0
	TOTAL PUBLICITY	1,000.00	650.30	0.00	349.70	35.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	650.30	0.00	349.70	35.0
CULTURE AND RECREATION						
PARKS						
PERSONNEL SERVICES						
A7140.100	PARKS - PERSONNEL SERVICES	8,732.00	4,680.41	0.00	4,051.59	46.4
	TOTAL PERSONNEL SERVICES	8,732.00	4,680.41	0.00	4,051.59	46.4
CONTRACTUAL EXPENSE						
A7140.400	PARKS - CONTRACTUAL	10,000.00	2,337.64	0.00	7,662.36	76.6
A7140.420	PARKS - CONTRACTUAL UTILITIES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	2,337.64	0.00	7,662.36	76.6
	TOTAL PARKS	18,732.00	7,018.05	0.00	11,713.95	62.5
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.400	LIBRARY - CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL LIBRARY	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	30,732.00	19,018.05	0.00	11,713.95	38.1

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
BUILDING INSPECT.						
PERSONNEL SERVICES						
A8010.100	BUILDING INSPECT. - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8010.400	BUILDING INSPECT. - ZBA	3,500.00	675.00	0.00	2,825.00	80.7
A8010.410	BUILDING INSPECT. - CONTRACTUAL	60,060.00	31,298.04	0.00	28,761.96	47.9
	TOTAL CONTRACTUAL EXPENSE	63,560.00	31,973.04	0.00	31,586.96	49.7
	TOTAL BUILDING INSPECT.	63,560.00	31,973.04	0.00	31,586.96	49.7
PLANNING BOARD						
CONTRACTUAL EXPENSE						
A8020.400	PLANNING BOARD - CONTRACTUAL	5,500.00	2,460.00	0.00	3,040.00	55.3
	TOTAL CONTRACTUAL EXPENSE	5,500.00	2,460.00	0.00	3,040.00	55.3
	TOTAL PLANNING BOARD	5,500.00	2,460.00	0.00	3,040.00	55.3
REFUSE						
PERSONNEL SERVICES						
A8160.100	REFUSE - PERSONNEL SERVICES	4,391.00	2,369.24	0.00	2,021.76	46.0
	TOTAL PERSONNEL SERVICES	4,391.00	2,369.24	0.00	2,021.76	46.0
CONTRACTUAL EXPENSE						
A8160.400	REFUSE - CONTRACTUAL	54,000.00	27,000.00	0.00	27,000.00	50.0
	TOTAL CONTRACTUAL EXPENSE	54,000.00	27,000.00	0.00	27,000.00	50.0
	TOTAL REFUSE	58,391.00	29,369.24	0.00	29,021.76	49.7
ADMIN						
CONTRACTUAL EXPENSE						
A8310.420	ADMIN - CELL, L PH & INT	5,500.00	2,306.64	0.00	3,193.36	58.1
A8310.430	GRANTS PERSON	28,000.00	0.00	0.00	28,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	33,500.00	2,306.64	0.00	31,193.36	93.1
	TOTAL ADMIN	33,500.00	2,306.64	0.00	31,193.36	93.1
BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	BEAUTIFICATION - CONTRACTUAL	5,000.00	1,083.60	0.00	3,916.40	78.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,083.60	0.00	3,916.40	78.3
	TOTAL BEAUTIFICATION	5,000.00	1,083.60	0.00	3,916.40	78.3
TREES						
CONTRACTUAL EXPENSE						
A8560.400	TREES - CONTRACTUAL	7,500.00	7,940.00	0.00	-440.00	0.0
A8560.420	TREES - REMOVAL	23,200.00	23,200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	30,700.00	31,140.00	0.00	-440.00	0.0
	TOTAL TREES	30,700.00	31,140.00	0.00	-440.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	196,651.00	98,332.52	0.00	98,318.48	50.0

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	RETIREMENT	55,918.00	50,462.00	0.00	5,456.00	9.8
A9030.800	SOCIAL SECURITY	36,354.00	17,744.34	0.00	18,609.66	51.2
A9040.800	WORKMANS COMP	54,932.00	16,050.62	0.00	38,881.38	70.8
A9050.800	UNEMPLOYMENT	300.00	381.34	0.00	-81.34	0.0
A9055.800	DISABILITY INSURANCE	210.00	210.00	0.00	0.00	0.0
A9060.800	MEDICAL INS	69,352.00	29,330.71	0.00	40,021.29	57.7
	TOTAL EMPLOYEE BENEFITS	217,066.00	114,179.01	0.00	102,886.99	47.4
DEBT SERVICE						
EQUIPMENT						
PRINCIPAL						
A9730.600	PRINCIPAL 2022 KEY EQUIP	21,871.00	21,871.00	0.00	0.00	0.0
A9730.601	PRINCIPAL 2018 KEY EQUIP	0.00	0.00	0.00	0.00	0.0
A9730.602	PRINCIPAL 2018 TOE EQUIP	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	21,871.00	21,871.00	0.00	0.00	0.0
INTEREST						
A9730.700	INTEREST 2022 KEY EQUIP	2,294.00	2,271.88	0.00	22.12	1.0
A9730.701	INTEREST 2018 KEY EQUIP	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	2,294.00	2,271.88	0.00	22.12	1.0
	TOTAL EQUIPMENT	24,165.00	24,142.88	0.00	22.12	0.1
	TOTAL DEBT SERVICE	24,165.00	24,142.88	0.00	22.12	0.1
	TOTAL EXPENDITURES:	1,526,862.00	725,473.13	0.00	801,388.87	52.5

VILLAGE OF ELLICOTTVILLE - SEWER FUND

No assurance provided.
Substantially all
disclosure omitted.

BALANCE SHEET

November 30, 2023

ASSETS

G200	CASH - CHECKING	125,116.04
G200.1	CASH - HRA	3,494.31
G201	SAVINGS	154,303.39
G202	ACH PAYMENT ACCOUNT - FIVE STAR BANK	348.79
G210	PETTY CASH	0.00
G360	SEWER RENTS RECEIVABLE	10,746.36
G361	TOWN SEWER RECEIVABLES	9,881.20
G391	DUE FROM OTHER FUNDS	1,415.68
G440	DUE FROM OTHER GOVERNMENTS	0.00
G440.001	DUE FROM TOWN OF ELLICOTTVILLE	669.00
G480	PREPAIDS	0.00
	TOTAL	305,974.77

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	872.62
G600.01	ACCOUNTS PAYABLE - CREDIT CARD	0.00
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	0.00
G687	COMPENSATED ABSENCE LIABILITY	0.00
G691	DEFERRED REVENUES	0.00
G720	GROUP INSURANCE	6,512.73
	TOTAL	7,385.35

UNEXPENDED FUND BALANCE	298,589.42
TOTAL LIABILITIES & FUND BALANCE	305,974.77

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SEWER FUND
DETAIL OF REVENUES

November 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	VILLAGE SEWER	239,200.00	114,688.92	124,511.08	52.1
G2121	TOWN SEWER REVENUES	375,800.00	200,527.74	175,272.26	46.6
G2122	HOOKUPS	29,000.00	21,593.00	7,407.00	25.5
G2122A	OTHER SEWER CHARGES	0.00	0.00	0.00	0.0
G2128	PENALTIES	12,800.00	4,308.55	8,491.45	66.3
	TOTAL DEPARTMENTAL INCOME	656,800.00	341,118.21	315,681.79	48.1
INTERGOVERNMENTAL CHARGES					
G2374CR	CONCORD - CRANERIDGE	57,500.00	33,764.11	23,735.89	41.3
G2374KB	CONCORD - KISSING BRIDGE	42,500.00	24,791.67	17,708.33	41.7
G2374SP	GREAT VALLEY - SNOWPINE	20,367.00	0.00	20,367.00	100.0
G2374WM	MANSFIELD - WESTMONT	7,227.00	0.00	7,227.00	100.0
G2389	OTHER REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	127,594.00	58,555.78	69,038.22	54.1
USE OF MONEY AND PROPERTY					
G2401	INTEREST	500.00	67.72	432.28	86.5
	TOTAL USE OF MONEY AND PROPERTY	500.00	67.72	432.28	86.5
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	0.00	0.0
G2770	OTHER REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
G3004	STATE AID OTHER	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	784,894.00	399,741.71	385,152.29	49.1

VILLAGE OF ELICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SEWER FUND

DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ACCOUNTING						
CONTRACTUAL EXPENSE						
G1325.410	ACCOUNTING - CONTRACTUAL	9,500.00	6,618.23	0.00	2,881.77	30.3
	TOTAL CONTRACTUAL EXPENSE	9,500.00	6,618.23	0.00	2,881.77	30.3
	TOTAL ACCOUNTING	9,500.00	6,618.23	0.00	2,881.77	30.3
FISCAL AGENT						
CONTRACTUAL EXPENSE						
G1380.400	FISCAL AGENT - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	300.00	100.0
	TOTAL FISCAL AGENT	300.00	0.00	0.00	300.00	100.0
ATTORNEY						
CONTRACTUAL EXPENSE						
G1420.400	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ATTORNEY	0.00	0.00	0.00	0.00	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
G1440.400	ENGINEER - CONTRACTUAL	106,944.00	52,565.13	0.00	54,378.87	50.8
	TOTAL CONTRACTUAL EXPENSE	106,944.00	52,565.13	0.00	54,378.87	50.8
	TOTAL ENGINEER	106,944.00	52,565.13	0.00	54,378.87	50.8
BUILDING						
CONTRACTUAL EXPENSE						
G1620.400	BUILDING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL BUILDING	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
G1910.400	LIABILITY INSURANCE	20,000.00	17,568.64	0.00	2,431.36	12.2
G1990.430	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	20,000.00	17,568.64	0.00	2,431.36	12.2
	TOTAL GENERAL GOVERNMENT SUPPORT	136,744.00	76,752.00	0.00	59,992.00	43.9
HOME AND COMMUNITY SERVICES						
CLERK						
PERSONNEL SERVICES						
G8110.120	CLERK - DEPUTY PERSONNEL SERVICES	10,779.00	2,752.99	0.00	8,026.01	74.5
G8110.131	CLERK - PERSONNEL SERVICES	47,687.00	20,105.77	0.00	27,581.23	57.8
	TOTAL PERSONNEL SERVICES	58,466.00	22,858.76	0.00	35,607.24	60.9
CONTRACTUAL EXPENSE						
G8110.400	CLERK - CONTRACTUAL	8,000.00	5,979.57	0.00	2,020.43	25.3
G8110.41	CLERK - CONT Grants Person	0.00	0.00	0.00	0.00	0.0

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SEWER FUND DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
G8110.42	CLERK - CONTRACTUAL TRAINING	0.00	0.00	0.00	0.00	0.0
G8110.420	CLERK - TRAINING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	5,979.57	0.00	2,020.43	25.3
	TOTAL CLERK	66,466.00	28,838.33	0.00	37,627.67	56.6
TREATMENT & DISPOSAL						
PERSONNEL SERVICES						
G8130.100	TREATMENT & DISPOSAL - LABOR	140,786.00	70,479.80	0.00	70,306.20	49.9
G8130.12	TREATMENT & DISPOSAL - PER SER TRAINING	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	140,786.00	70,479.80	0.00	70,306.20	49.9
EQUIPMENT/CAPITAL OUTLAY						
G8130.200	TREATMENT & DISPOSAL - EQUIPMENT	100,000.00	105,289.30	0.00	-5,289.30	0.0
G8130.230	TREATMENT & DISPOSAL - LICENSE FEE	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	108,000.00	113,289.30	0.00	-5,289.30	0.0
CONTRACTUAL EXPENSE						
G8130.400	TREATMENT & DISPOSAL - CONTRACTUAL	52,000.00	52,428.71	0.00	-428.71	0.0
G8130.410	TREATMENT & DISPOSAL - UTILITIES	67,000.00	21,366.99	0.00	45,633.01	68.1
G8130.42	TREATMENT & DISPOSAL - CONT-TRAINING	6,000.00	0.00	0.00	6,000.00	100.0
G8130.420	TREATMENT & DISPOSAL - VEHICLE MAINT	20,000.00	70.13	0.00	19,929.87	99.6
G8130.430	TREATMENT & DISPOSAL - DEC PERMIT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	145,000.00	73,865.83	0.00	71,134.17	49.1
	TOTAL TREATMENT & DISPOSAL	393,786.00	257,634.93	0.00	136,151.07	34.6
ADMIN						
CONTRACTUAL EXPENSE						
G8310.400	ADMIN - TESTING	20,000.00	5,686.00	0.00	14,314.00	71.6
G8310.410	ADMIN - CELL & LAND PH	7,000.00	3,038.76	0.00	3,961.24	56.6
	TOTAL CONTRACTUAL EXPENSE	27,000.00	8,724.76	0.00	18,275.24	67.7
	TOTAL ADMIN	27,000.00	8,724.76	0.00	18,275.24	67.7
METERS						
EQUIPMENT/CAPITAL OUTLAY						
G8397.2	METERS	13,000.00	3,167.48	0.00	9,832.52	75.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,000.00	3,167.48	0.00	9,832.52	75.6
	TOTAL METERS	13,000.00	3,167.48	0.00	9,832.52	75.6
	TOTAL HOME AND COMMUNITY SERVICES	500,252.00	298,365.50	0.00	201,886.50	40.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.800	RETIREMENT	23,617.00	12,000.00	0.00	11,617.00	49.2
G9030.800	SOCIAL SECURITY	15,243.00	7,057.52	0.00	8,185.48	53.7
G9040.800	WORKMAN'S COMP	8,084.00	11,247.61	0.00	-3,163.61	0.0
G9050.800	UNEMPLOYMENT	100.00	39.21	0.00	60.79	60.8
G9055.800	DISABILITY INSURANCE	105.00	41.00	0.00	64.00	61.0
G9060.800	MEDICAL INSURANCE	31,601.00	19,218.55	0.00	12,382.45	39.2

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SEWER FUND DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL EMPLOYEE BENEFITS		78,750.00	49,603.89	0.00	29,146.11	37.0
DEBT SERVICE						
BAN						
PRINCIPAL						
G9710.620	2011 DTC - PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.0
INTEREST						
G9710.720	2011 DYC - INTEREST	6,051.00	3,609.38	0.00	2,441.62	40.4
	TOTAL INTEREST	6,051.00	3,609.38	0.00	2,441.62	40.4
	TOTAL BAN	61,051.00	58,609.38	0.00	2,441.62	4.0
DEBT						
EQUIPMENT/CAPITAL OUTLAY						
G9730.200	2016 CCB EQUIPMENT	0.00	0.00	0.00	0.00	0.0
G9730.210	2016 CCB EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
G9730.300	2017 EFC BOND	127,900.00	127,900.00	0.00	0.00	0.0
	TOTAL	127,900.00	127,900.00	0.00	0.00	0.0
PRINCIPAL						
G9730.600	2013 EFC - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
G9730.730	2013 EFC - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT	127,900.00	127,900.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	188,951.00	186,509.38	0.00	2,441.62	1.3
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFERS CAP. PROJ. FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	904,697.00	611,230.77	0.00	293,466.23	32.4

VILLAGE OF ELLICOTTVILLE - PARKING PLAZA

No assurance provided.
Substantially all
disclosure omitted.

BALANCE SHEET

November 30, 2023

ASSETS

HA200	CASH - CHECKING	4,020.49
HA380	ACCOUNTS RECEIVABLE	0.00
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>4,020.49</u>

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	92,371.40
	TOTAL	<u>92,371.40</u>

	UNEXPENDED FUND BALANCE	<u>-88,350.91</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,020.49</u>

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

PARKING PLAZA
DETAIL OF REVENUES

November 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
HA2706	GRANTS FROM LOCAL GOVTS	1,000,000.00	563,658.87	436,341.13	43.6
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000,000.00	563,658.87	436,341.13	43.6
	TOTAL REVENUES:	1,000,000.00	563,658.87	436,341.13	43.6

VILLAGE OF ELICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

PARKING PLAZA
DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
OTHER TRANSPORTATION, EQUIP & CAP OUTLAY						
EQUIPMENT/CAPITAL OUTLAY						
HA5997.200	OTHER TRANSPORTATION, EQUIP & CAP OUTLAY	1,000,000.00	652,009.78	0.00	347,990.22	34.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000,000.00	652,009.78	0.00	347,990.22	34.8
	TOTAL OTHER TRANSPORTATION, EQUIP & CAP	1,000,000.00	652,009.78	0.00	347,990.22	34.8
	TOTAL TRANSPORTATION	1,000,000.00	652,009.78	0.00	347,990.22	34.8
	TOTAL EXPENDITURES:	1,000,000.00	652,009.78	0.00	347,990.22	34.8

VILLAGE OF ELLICOTTVILLE - SKATE PARK

No assurance provided.
Substantially all
disclosure omitted.

BALANCE SHEET

November 30, 2023

ASSETS

HB200	CASH - CHECKING	43,733.82
HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>43,733.82</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	0.00
HB691	DEFERRED REVENUES	53,709.82
	TOTAL	<u>53,709.82</u>
	UNEXPENDED FUND BALANCE	<u>-9,976.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>43,733.82</u>

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SKATE PARK

DETAIL OF REVENUES

November 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
HB2705	GIFTS & DONATIONS	550,000.00	480,839.68	69,160.32	12.6
	TOTAL MISCELLANEOUS LOCAL SOURCES	550,000.00	480,839.68	69,160.32	12.6
	TOTAL REVENUES:	550,000.00	480,839.68	69,160.32	12.6

VILLAGE OF ELICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SKATE PARK

DETAIL OF EXPENDITURES

November 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
PLAYGR & REC CENTERS, EQUIP & CAP OUTLAY						
EQUIPMENT/CAPITAL OUTLAY						
HB7140.200	PLAYGR & REC CENTERS, EQUIP & CAP OUTLAY	550,000.00	490,815.68	0.00	59,184.32	10.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	550,000.00	490,815.68	0.00	59,184.32	10.8
	TOTAL PLAYGR & REC CENTERS, EQUIP & CAP	550,000.00	490,815.68	0.00	59,184.32	10.8
	TOTAL CULTURE AND RECREATION	550,000.00	490,815.68	0.00	59,184.32	10.8
	TOTAL EXPENDITURES:	550,000.00	490,815.68	0.00	59,184.32	10.8

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
CONSOLIDATED DISBURSEMENTS

(4)

Total Claims: \$72,586.65

01/16/24

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
989	HIGHMARK BCBSWNY 231220279249/HEALTH INSURANCE	A9060.800	4,364.60	12068	01/04/24
990	SPECTRUM BUSINESS 141842501122123/DPW INTERNET	A8310.420	104.01	12069	01/04/24
991	GRAYBAR FINANCIAL SERVICES 15828444/LANDLINE PHONES	A8310.420	96.85	12070	01/04/24
992	NYS EMPLOYMENT CONT. AND TAXES AMMENDED RETURNS 2022	A600	1,876.73	12071	01/05/24
993	NATIONAL GRID ELECTRIC	A1640.400	414.73	EFT	01/05/24
993	NATIONAL GRID ELECTRIC	A5182.400	1,945.09	EFT	01/05/24
994	COMDOC, INC. IN6045331 & 6045330/COPIER USAGE	A1325.400	32.27		
995	QUILL 36262342/DESK CALENDAR	A1325.400	18.59		
996	TOWN & COUNTRY DISPOSAL LLC 3470/REFUSE	A8160.400	4,500.00		
997	ELAN FINANCIAL SERVICES 2 NEW GARBAGE CANS FOR PARKING LOT	A5110.400	491.76		
998	TOWN OF ELLICOTTVILLE 1/2 OF ASSIS. CEO WAGES	A1440.42	9,587.07		
999	SOUTHERN TIER WEST REGIONAL DUES FOR BASIC CAP MEMBERSHIP	A1325.400	150.00		
1000	TOWN OF ELLICOTTVILLE 1/2 OF CEO WAGES	A1440.42	12,035.46		
1001	TOWN OF ELLICOTTVILLE 1/2 OF PLANNERS WAGES	A8010.410	14,257.75		
1002	TOWN OF ELLICOTTVILLE 1/2 OF PLANNER AIS INVOICES	A8010.410	12.52		
1003	TOWN OF ELLICOTTVILLE 1/2 BUILDING INSPECTOR AIS INVOICES	A1440.42	132.96		
1004	TOWN OF ELLICOTTVILLE 1/2 OF PLANNER'S FALL PLANNING & ZONING TRAINING	A8010.410	10.00		
1005	TOWN OF ELLICOTTVILLE 1/2 OF BUILDING INSP. DISABILITY AND ASSIS DIS.	A1440.42	132.99		
1006	TOWN OF ELLICOTTVILLE 1/2 OF PLANNER'S ATTACHED BILLS	A8010.410	2,416.55		

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
CONSOLIDATED DISBURSEMENTS

Total Claims: \$72,586.65

01/16/24

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
1007	KATHY CAPRON CLEANING DPW	A1640.400	360.00		
1008	CATT CO RISK MANAGEMENT DRUG TESTING	A1640.400	224.67		
1009	CHAUTAUQUA BRICK CO. INC. 231513/COMPRESSOR WIRE	A7140.400	118.25		
1010	GOLLEYS SERVICE CENTER. LLC. 9484,9486,9490,9498/4 TRUCK INSPECTIONS	A1640.400	77.00		
1011	RANDOLPH AUTO SUPPLY, INC. 849860,850178,184,304/VEHICLE PARTS	A1640.400	272.19		
1012	STATELINE SUPPLY CO. 1249601,16/STEEL FOR NEW PUSH BOX	A1640.400	334.44		
1013	STRATE WELDING SUPPLY CO., . 158115,208910,1401572/WELDING GAS/MONTHLY RENTALS	A1640.400	183.83		
1014	SUPERIOR PLUS PROPANE 17140371,241667/GAS AND DIESEL	A1640.400	1,645.40		
1015	UDIG-NY 23120877/LOCATION REQUESTS	A5110.400	72.08		
1016	UNIFIRST CORPORATION 1140206851,208682,210485/UNIFORMS	A1640.400	297.93		
1017	NOVA HEALTHCARE ADM. 405410/HEALTH INS	A9060.800	40.00		
1018	TOWN OF ELLICOTTVILLE 4TH QUARTER ENGINEER	A1440.410	12,579.18		
1019	TOWN OF ELLICOTTVILLE POSTAGE	A1325.400	421.96		
1020	BRIDGES, HORNING & CO., P.C. 41074/BOOKKEEPING FOR NOVEMBER 23	A1325.410	485.15		
1021	NYSIF 64162550/WORKERS COMP	A9040.800	2,500.00		
1022	XEROX 5231408/USAGE AND LEASE	A1325.400	104.81		
1023	ZACHERY GOLLEY 3 PAY FOR DELTA DENTAL REFUND	A2770	17.19	12072	01/12/24
1024	JIM KELLERMAN 3 PAY FROM DELTA DENTAL OVERPAYMENT	A2770	17.19	12073	01/12/24
1025	KIRK LISKOW 3 PAY FROM DELTA DENTAL OVERPAYMENT	A2770	17.19	12074	01/12/24

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
CONSOLIDATED DISBURSEMENTS

Total Claims: \$72,586.65

01/16/24

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
1026	JORDAN PEPLINSKI 3 PAY FROM DELTA DENTAL OVERPAYMENT	A2770	17.19	12075	01/12/24
1027	JESSE KLAHN 3 PAY DELTA DENTAL OVERPAYMENT	A2770	41.76	12076	01/12/24
1028	JOB LOWRY 3 PAY DELTA DENTAL OVERPAYMENT	A2770	41.78	12077	01/12/24
1029	LOWES COMPRESSOR	A1640.400	137.53		
Total:			72,586.65		

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
SEWER DISTRICT

Total Claims: \$36,727.12

01/16/24

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
523	HIGHMARK BCBSWNY 231220279249/HEALTH INSURANCE	G9060.800	2,749.13	4259	01/04/24
524	GRAYBAR FINANCIAL SERVICES 15828444/LANDLINE PHONES	G8310.410	96.85	4260	01/04/24
525	NATIONAL GRID ELECTRIC BILLS	G8130.410	4,340.59	EFT	01/05/24
526	ZIMMER MEDIA LLC PUBLICITY FOR RESOLUTIONS	G8110.400	482.80		
527	BADGER METER 80148361/METERS	G8397.2	1,176.00		
528	BOYLES MOTOR SALES INC. S10306/KILL SWITCH REQUIRED	G8130.420	313.49		
529	CATT. CO. HEALTH DEPARTMENT LB 42,4020,3397,3960,3890,3818/TESTING	G8310.400	150.00		
530	CAPPELLINO CHEVROLET 6027624/KEY FOB REPROGRAMMING	G8130.420	175.00		
531	CINTAS 5189714047/safety equipment first aid	G8130.400	50.17		
532	EJ PRESCOTT 6266742/LINE FITTINGS	G8130.400	478.62		
532	EJ PRESCOTT 6254624/METERS	G8397.2	414.00		
533	EMERLING FORD, INC. 408227/INSPECTION	G8130.400	20.00		
534	GRAINGER 9937931286,886541048,993358117/9932691844 SUPPLIES	G8110.400	194.27		
535	JAMESTOWN SOAP & SOLVENT, INC. 71133/LIFT STATION DEGREASER	G8130.400	297.06		
536	KOESTER 19287/INTAKE FILTERS AND BELTS	G8130.200	1,489.53		
537	MOLEY INDUSTRIES 31515/METERS	G8397.2	297.03		
538	PACE ANALYTICAL SERVICES, LLC 231332,307,315,462,408,409,421/TESTING	G8310.400	1,260.00		
539	PENN POWER SYSTEMS 4412987,88,4550968/EQUIPMENT	G8130.200	1,208.73		
540	TEST ASSURED NETWORK 231198,207,234/TESTING	G8310.400	584.00		

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
SEWER DISTRICT

Total Claims: \$36,727.12

01/16/24

Number 008

Voucher #	Claimant	Account #	Amount	Check	Date
541	USA BLUE BOOK 204763/EQUIPMENT	G8130.200	109.71		
542	WELDALL, INC. 2529/VALVE REPAIR	G8130.400	5,855.00		
543	NOVA HEALTHCARE ADM. 045410/HEALTH INS	G9060.800	10.00		
544	TOWN OF ELLICOTTVILLE 4TH QUARTER ENGINEER	G1440.400	12,579.18		
545	TOWN OF ELLICOTTVILLE POSTAGE	G8110.400	421.96		
546	BRIDGES, HORNING & CO., P.C. 41074/BOOKKEEPING FOR NOVEMBER 23	G1325.410	485.15		
547	NYSIF 64162550/WORKERS COMP	G9040.800	1,103.45		
548	XEROX 5231408/USAGE AND LEASE	G8110.400	104.80		
549	LOWES SUPPLIES FOR PLANT	G8130.400	280.60		
Total:			36,727.12		

(5)

MONTHLY PLANNING REPORT

January 10, 2024

This report summarizes planning, zoning and development activities since the last planning report on December 14, 2023.

ZONING APPLICATIONS

There are 13 open permits. Since the last report, 3 new applications have been received, 1 permit was approved, 1 permit was denied and 1 permit expired due to inactivity. A summary is provided below.

Address	Description	Approval	Status
Town			
6064 NYS Route 242	2.5 MW Solar Farm	Use Variance	Closed – Expired on 12/18.
6599 US Route 219	Gas Station Convenience Store	Area Variance	Open – SEQR review ongoing.
6200 Horn Hill Rd	2 Cabin Campground	Special Use Permit	Open – PB waiting for additional information.
6064 NYS Route 242	7-lot subdivision (Rotella)	Major Subdivision	Open – PB to receive preliminary plat on 1/22/24
6399 NYS Route 242	New garage with apartment	Zoning Permit	Denied. 60 days to appeal.
6442 NYS Route 242	Rezoning / Subdivision	Rezoning	Open – Referred to PB for review.
5556 Bryant Hill Rd	2-Lot Split	Zoning Permit	Closed – Approved on 12/15/23.
0 Smith Road	2-Lot Split	Subdivision	Open – Under Review
Village			
23 Parkside Dr	New residence	ADR Amendment	Open – Under Planning Board review.
10/12 McKinley Dr	New 2-Unit Town House	Site Plan	Open - Zoning Permit on hold.
41 Mill St	New 1 family residence	Special Use Permit	Open – Under Planning Board review.
16 Fillmore Ave	New 1 family residence	Special Use Permit	Open – Waiting for additional information.
37 Washington St	Boutique Motel	Zoning Permit	Open - PB to receive application on 2/6/24
2 Elk St	New driveway	Zoning Permit	Open - Waiting for additional information
41 Mill St	Subdivision Amendment	Subdivision Amendment	Open – Under PB review.
11-15 Martha St	Retail Cannabis Business	Special Use Permit	Open – PB to receive application on 2/6/24.

ZONING VIOLATIONS

There are no open zoning violations.

PLANNING AND ZONING BOARDS

Meetings

The Planning Department has coordinated 1 planning and zoning meeting since the last report.

- 01/02 – Village Planning Board Work Session

Board Training

- Compiling 2023 training hours for each board member.

OTHER PLANNING EFFORTS

- Town Short-term Rental Regulations – Committee met on 1/3/24. Draft regulations being finalized by Granicus.
- DWSP2 - Well Head Protection Overlay Zoning District – Draft regulations under review.
- Village Zoning Book – Update in progress.
- 24 Rockwell Redevelopment Project – No activity.
- EVGV Trail – Attended committee meeting on 1/8.

PROFESSIONAL DEVELOPMENT

- AICP Preparation (Ongoing)

BOARD ACTION ITEMS

Town

- Planning Board Appointments. Tim Zerfas-Chair, Caitlin Croft-Vice Chair.

Village

- None

VILLAGE PERMITS 1-1-2023 THRU 12-31-2023

PERMIT #	INTAKE DATE	ISSUED DATE	PARCEL #	SERVICE ADDRESS	OWNER	TYPE OF PROJECT	TOWN OR VILLAGE	TOTAL	PROJECT DESCRIPTION
BLDG2023-00002	1/3/23	1/3/23	55.044-1-1	9G Sun-Up Park	Sun Up Holiday Park Ltd,	BUILDING	Village	\$46.00	Re-roof, metal over 1 layer
BLDG2023-00013	1/18/23	1/18/23	55.036-2-27	20 Rockwell	Young, Steven A.	BUILDING	Village	\$166.00	rebuild garage
BLDG2023-00023	2/6/23	2/6/23	55.043-1-2.33	16 Greer Hill	16 Greer, LLC.	BUILDING	Village	\$46.00	new whole house generator
BLDG2023-00025	2/13/23	2/13/23	55.035-4-33	46 Martha	Socha, Karin A.	BUILDING	Village	\$46.00	Window replacement
BLDG2023-00125	3/23/23	3/23/23	55.036-2-41	13 Rockwell	Rogers, Michael W.	BUILDING	Village	\$92.00	siding, roof, deck & fence
BLDG2023-00130	4/3/23	4/3/23	55.035-3-44	18 Washington	BCDubbs Properties, LLC.	ZONING	Village	\$46.00	Change of Use to Clothing Retail
BLDG2023-00122	3/20/23	4/5/23	55.027-2-6.1	2-85 Bristol	Spragues Washington Square, LLC	ZONING	Village	\$46.00	Establish New Indoor Retail/Entertainment Use
BLDG2023-00129	4/3/23	4/5/23	55.027-2-23	7 Mechanic	Reed, Sandra L.	BUILDING	Village	\$108.00	Repair/rebuild foundation
BLDG2023-00134	4/5/23	4/5/23	55.027-2-6.1	2-85 Bristol	Spragues Washington Square, LLC	BUILDING	Village	\$92.00	Indoor skate park
BLDG2023-00137	4/11/23	4/17/23	55.035-3-32	36 Washington	Kell, Kevin	BUILDING	Village	\$367.00	front porch addition
BLDG2023-00149	4/20/23	4/20/23	55.028-1-6.1	32 Washington	Elia, Christina R.	BUILDING	Village	\$76.00	Re-Roof
BLDG2023-00150	4/21/23	4/25/23	55.035-5-9	23 Washington	7439 Properties LLC.	MISCELLANEOUS	Village	\$150.00	Sidewalk Cafe Permit
BLDG2023-00153	4/25/23	4/25/23	55.035-5-4	13 Washington	Dina's at 13 Washington, Street, LLC	MISCELLANEOUS	Village	\$150.00	Cafe Permit
BLDG2023-00154	4/25/23	4/25/23	55.035-5-2	9 Washington	1890 Historic Ellicottville, Building LLC	MISCELLANEOUS	Village	\$150.00	Cafe Permit
BLDG2023-00168	5/4/23	5/4/23	55.035-1-44.1	13 Elk	Loves, Sean D	BUILDING	Village	\$76.00	shed roof off barn
BLDG2023-00169	5/4/23	5/4/23	55.035-5-12	21 Monroe	Musloff, Frederic	MISCELLANEOUS	Village	\$150.00	Cafe Permit, 21 Monroe
BLDG2023-00171	5/8/23	5/8/23	55.035-3-37.1	14 Monroe	Sheehy, Samuel	MISCELLANEOUS	Village	\$150.00	Cafe Permit, 14 Monroe
BLDG2023-00156	4/26/23	5/10/23	55.036-1-21	1-5 E Washington	4848 Genesee LLC.	BUILDING	Village	\$1029.00	Law offices
BLDG2023-00179	2/14/23	5/12/23	55.036-1-6	18 Elizabeth	Churakos, George	BUILDING	Village	\$4289.00	new single family residence
BLDG2023-00173	5/11/23	5/12/23	55.035-5-13/3	10 Arlington Arms	Campbell, James Scott	BUILDING	Village	\$76.00	mini-split
BLDG2023-00126	3/23/23	5/15/23	55.036-2-36	12-16 Martha	16 Martha Street, LLC.	BUILDING	Village	\$46.00	New Ground Sign
BLDG2023-00189	5/18/23	5/18/23	55.035-1-34	16 Mechanic	16 Mechanic Street, LLC.	BUILDING	Village	\$136.00	Garage remodel/renovation
BLDG2023-00194	5/24/23	5/24/23	55.035-6-1.1	30 Washington	Kerns, Michael J.	TENT, STAGE, CANOPY	Village	\$92.00	Tent Permit, summer
BLDG2023-00197	5/25/23	5/25/23	55.035-3-43	20 Washington	Kreinader Properties LLC.	MISCELLANEOUS	Village	\$150.00	Cafe Permit, 20 Washington St.
BLDG2023-00199	5/26/23	5/26/23	55.035-3-34	32 Washington	SRW of WNY, LLC.	ZONING	Village	\$46.00	New Cigar Lounge
BLDG2023-00183	5/16/23	6/7/23	55.035-6-11	47-49 Washington	United Refining Co.	SIGN PERMIT	Village	\$46.00	Ellicottville Rodeo Sign
BLDG2023-00228	6/7/23	6/7/23	55.036-2-28	18 Rockwell	Finnegan, Donna R.	BUILDING	Village	\$76.00	Re-roof
BLDG2023-00237	6/15/23	6/15/23	55.035-1-41.2	37 Elizabeth	Richards, Daniel	BUILDING	Village	\$76.00	siding, windows and front porch
BLDG2023-00238	6/15/23	6/15/23	55.035-1-42	39 Elizabeth	Fuller, Donald R.	BUILDING	Village	\$76.00	deck renovation
BLDG2023-00240	6/16/23	6/16/23	55.034-3-12	12 Plum Creek	Paton, Tamara	BUILDING	Village	\$106.00	deck remodel/expansion
BLDG2023-00264	7/19/23	7/19/23	55.027-2-9	5 Elizabeth	Canavan, John J.	BUILDING	Village	\$352.00	Change of Use
BLDG2023-00256	7/19/23	7/20/23	55.027-2-6.22	12 Filmore	Navagh, Gregory	BUILDING	Village	\$1029.00	Renovate Portion of building for Bar/Axe Throwing
BLDG2023-00271	8/7/23	8/7/23	55.001-2-32.20	7014 Corduroy Rd. (Lot 7)	7 Westmont LLC	SEWER TAP	Village	\$502.00	addition & alterations
BLDG2023-00279	8/14/23	8/14/23	55.036-1-21	1-5 E Washington	4848 Genesee LLC.	FLOOD PLAIN DEVELOPMENT	Village	\$46.00	pool
BLDG2023-00280	8/14/23	8/14/23	55.036-1-21	1-5 E Washington	4848 Genesee LLC.	BUILDING	Village	\$340.00	Floodplain Development, Bakery
BLDG2023-00279	8/14/23	8/17/23	55.036-1-21	12 Washington	Maloney, Matthew J.	BUILDING	Village	\$1029.00	New Bakery
BLDG2023-00285	8/11/23	8/18/23	55.035-4-16	18 Elk	Kelly, Elizabeth A.	BUILDING	Village	\$76.00	porch roof replacement
BLDG2023-00289	8/23/23	8/23/23	55.027-2-1.15	23 Adams	Kelly, Elizabeth A.	BUILDING	Village	\$76.00	rebuild and expand rear deck
BLDG2023-00294	8/30/23	8/30/23	55.035-2-16	38 Monroe	Pritchard, Cathleen L.	BUILDING	Village	\$106.00	replace front deck
BLDG2023-00252	6/28/23	9/1/23	55.035-6-16	26 Jefferson	Hall, Nigel	BUILDING	Village	\$316.00	addition/renovation
BLDG2023-00306	9/12/23	9/12/23	55.035-6-28	26 Jefferson	Ryan, Sean P.	ZONING	Village	\$46.00	Window Replacement
BLDG2023-00308	9/19/23	9/19/23	55.036-2-51	Martha	Village of Ellicottville,	FLOOD PLAIN DEVELOPMENT	Village	\$0.00	Parking Lot Floodplain Dev.
BLDG2023-00311	9/20/23	9/20/23	55.036-1-29	19 E Washington	19 E Washington Street, Inc.,	BUILDING	Village	\$122.00	Foundation repair, Bilco door
BLDG2023-00313	9/20/23	9/20/23	55.027-2-1.15	18 Elk	Kelly, Elizabeth A.	BUILDING	Village	\$76.00	re-roof
BLDG2023-00292	8/30/23	9/25/23	56.001-1-16.2	6248 Sommerville Valley	Wyatt, Paul	ZONING	Village	\$46.00	Temp Sign.
BLDG2023-00327	9/29/23	9/29/23	55.036-1-21	1-5 E Washington	4848 Genesee LLC.	SIGN PERMIT	Village	\$46.00	Nightmare Hayrides sign
BLDG2023-00185	5/16/23	10/1/23	55.035-6-11	47-49 Washington	United Refining Co.	SIGN PERMIT	Village	\$46.00	Install New Dumpster Enclosure
BLDG2023-00329	10/2/23	10/5/23	55.035-3-34	32 Washington	SRW of WNY, LLC.	ZONING	Village	\$0.00	Fall Fest 2 tents 1 stage, EBC
BLDG2023-00319	9/27/23	10/6/23	55.035-6-13.1	37 Washington	Kreinader Properties, LLC.	TENT, STAGE, CANOPY	Village	\$184.00	Balloons Tent Fall Fest
BLDG2023-00320	9/27/23	10/6/23	55.035-6-1.1	Washington	Kerns, Michael J.	TENT, STAGE, CANOPY	Village	\$92.00	Ski Patrol Tent
BLDG2023-00321	9/27/23	10/6/23	55.035-3-49	4-6 Washington	Calidoro Dev Co.	TENT, STAGE, CANOPY	Village	\$0.00	front deck renovation/expansion
BLDG2023-00309	9/19/23	10/10/23	55.035-1-43	41 Elizabeth	Calidoro, John J.	BUILDING	Village	\$106.00	Sewer Tap
BLDG2023-00316	9/27/23	10/10/23	55.001-2-32.23	Corduroy Lot 10	Pobowy, Martin	SEWER TAP	Village	\$1661.00	Sewer Tap Lot 3
BLDG2023-00333	10/10/23	10/10/23	55.001-2-32.25	Lot 3 Westmont	Glynn, Christopher M	SEWER TAP	Village	\$1661.00	Demolition of House & Garage
BLDG2023-00176	5/9/23	10/13/23	55.036-2-8	36 Millmont	Seven Valleys LP.	BUILDING	Village	\$46.00	re-roof
BLDG2023-00343	10/17/23	10/17/23	55.035-5-4	13 Washington	Dina's at 13 Washington, Street, LLC	BUILDING	Village	\$147.00	re-roof

6

[illegible]

December DPW Report

Picked up garbage, brush and leaves as needed

Replaced old air compressor at DPW

Made repairs to push box

Plowed, sanded streets and sidewalks as needed

Several small equipment repairs, and truck inspections

Took scrap to Allegany

Helped jet line in Concord

Swept streets, cold patched where needed