

AGENDA
REGULAR MEETING OF THE VILLAGE BOARD
OF THE VILLAGE OF ELLICOTTVILLE
ELLICOTTVILLE VILLAGE HALL
August 15, 2023

Call meeting to order

Pledge to the flag

Good News

(01) 2nd Quarter Sales Tax from Cattaraugus County, \$136,038.31

Public Hearing-

(02) Local Law No. 6 of the year 2023

Business From The Floor

Approve minutes

(03) July 18, 2023 Regular Meeting Minutes

(04) August 03, 2023

June 18, 2023 Financial reports (05) and Audit of Claims (06)

Motion to Pay Bills

Mayor's Report

August 01, 2023 Planning Board Workshop

August 08, 2023 Planning Board Regular Meeting

(07) New York State Insurance Fund Annual Audit

Phone system upgrade

(08) Elizabeth/Jefferson/Elk Proposal

Department and Committee Reports for Approval

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

(09) Planning Report

Legal

Engineering

- (10) Monthly Engineering Report
- (11) Monthly DPW Report
- (12) Code Enforcement Report
- Elizabeth Street Update
- Washington Street Lighting Update
- Mill Street Parking Plaza Update

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

- Open Container Law

New Business

- (13) Request for closing Madison Street

Correspondence

- (14) July 17, 2023 NYSDEC letter
- (15) July 18, 2023 Empire State Development letter

Executive Session

Adjournment



CATTARAUGUS COUNTY
303 COURT STREET
LITTLE VALLEY NY 14755

(1)

PAYMENT INFORMATION

DATE: July 24, 2023
CHECK NUMBER: 078594
AMOUNT PAID: \$136,038.31
ACCOUNT NUMBER: XXXXXX8065
TRACE NUMBER: 00000000050620839
VENDOR ID: 7966
VENDOR NAME: ELLICOTTVILLE/VILLAGE OF



0000003008-1 CPLD 2A 20523-2 VN - A0178529

ELLICOTTVILLE/VILLAGE OF
1 WEST WASHINGTON STREET
PO BOX 475
ELLICOTTVILLE NY 14731



205405400171003008000100000000

Date	Invoice Number	Description	Gross Amount	Discount	Net Amount
07/18/2023	2nd Quarter 2023	Sales Tax Distribution-2nd Qua	\$136,038.31	\$0.00	\$136,038.31
		Totals	\$136,038.31	\$0.00	\$136,038.31

Last year

\$124,320.98

INCREASE OF \$11,717.33 OR 9.43%

PLEASE DETACH BEFORE DEPOSITING CHECK



CATTARAUGUS COUNTY
303 COURT STREET
LITTLE VALLEY NY 14755

CHECK
NUMBER: 078594
July 24, 2023

1-2
210

PAY TO THE
ORDER OF:

ELLICOTTVILLE/VILLAGE OF
1 WEST WASHINGTON STREET
PO BOX 475
ELLICOTTVILLE NY 14731

AMOUNT
\$136,038.31



Security features
Included.
Details on back.

One Hundred Thirty-Six Thousand Thirty-Eight And 31/100 Dollars

JPMorgan Chase Bank NA, New York NY

Mat 7K

Authorized Signatures

⑈078594⑈ ⑆021000021⑆

475898065⑈

(2)

Local Law No. 6 of the year 2023

Village of Ellicottville , County of Cattaraugus, State of New York

A local law Imposing a 4 Month Moratorium on the Processing of any Applications for, Approvals, or Permits for the Siting of any Facilities for Use or Distribution of Cannabis.

Section 1. Legislative Intent

It is the intent of this local law to allow the Village of Ellicottville, NY time to complete the adoption of zoning and land use regulations pertaining to the siting of cannabis use and sales facilities in order to prevent the siting of such operations from imposing nuisance conditions on other Village activities.

Section 2. Authority

This local law is adopted pursuant to New York Village Law 7-700, 7-712, 7-718, and 7-725 which expressly authorizes a New York State Village the power to regulate the use and locations of properties within the Village, and impose reasonable conditions on the same.

Section 3. Adoption of Moratorium on actions related to the siting of Cannabis Use or Distribution Facilities.

The Village hereby adopts Local Law # 6 of 2023 establishing a Temporary Moratorium of four months on the acceptance of permit applications, the processing of permit applications, the granting of variances , the granting of Special Use Permits, or the issuance of building Permits , for the establishment of facilities selling or allowing on site use of Cannabis, Marijuana, or Marihuana in order to allow the Village Board to consider and adopt as determined necessary recommendations of the Village Planner for the siting of facilities for the use and distribution of Cannabis.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

**RESOLUTION ADOPTING A TEMPORARY MORATORIUM ON ACCEPTING, PROCESSING, AND
ISSUING OF PERMITS FOR RETAIL SALE OF CANNABIS, MARIHUANA, OR MARIJUANA**

WHEREAS, the Village of Ellicottville New York (The Village) exists as a community of approximately 400 full time residents, with a geographic area of approximately 525 acres, that serves as a regional destination to visitors seeking to enjoy The Village's unique natural resources, and a walkable Village Character, with many of those visitors coming from the nearby States of Pennsylvania, and Ohio; and

WHEREAS, In March of 2021 the Governor of New York signed into law Marihuana Regulation & Taxation Act (MRTA) to decriminalize certain possessions and regulate sales of Cannabis (a/k/a Marijuana or Marijuana) as an adult activity; and

WHEREAS, has comprehensive zoning scheme that regulates commercial activity, in a manner which protects the residential fabric, and also attempts to prevent nuisance impacts of commercial activity from impacting the safe passage through the streets of Ellicottville, and otherwise interfering with the enjoyment of the Village by residents and visitors; and

WHEREAS the proximate States of Ohio and Pennsylvani have b=not allowed for the sales and use of Marijauna; and

WHEREAS, the initial allowance for the regulation and use of Marijuana in Massachusetts demonstrated that Cannabis retail and use facilities can create heavy parking demands in communities likely to draw Cannabis consumers in from neighboring states; and

WHEREAS the Village of Ellicotville has had the Village Planner working with the Village Attorney, Village Board members, and community members to draft a comprehensive set of regulations that will allow for the siting of some cannabis use and distribution facilities in certain commercial and industrial zoned properties, subject to restrictions on density, parking, signage, and separation from residential fabric, and other site conditions of local import; andandthe construction and use ofproperty for primary residential,whichare designed to limit deleterious effects on neighboring properties; and

WHEREAS, The Village reasonably expects that within about four months it will be able to adopt local land use controls which will allow for the siting of some cannabis use and retail facilities in the Village; and it is now hereby

DETERMINED, Thatin order to protect the existent character of the Village, and prevent sales and use of cannabis from having a deleterious effect on the Village a Temporary Moratorium on the issuance of permits and/or approvals for the sale and use of Cannabis is necessary, and it is accordingly

RESOLVED that The Village hereby adopts Local Law # 6 of 2023establishing a Temporary Moratoriumof four months on the acceptance of permit applications, the processing of permit applications, the granting of variances , the granting of Special Use Permits, or the issuance of building Permits , for the establishment of facilities selling or allowing on site use of Cannabis, Marijuana, or Marihuana in order to allow the Village Board to consider and adopt as determined necessary recommendations of the Village Planner for the siting of facilities for the use and distribution of Cannabis.

(03)

**Regular Meeting of the Village Board
of the Village of Ellicottville
Held on July 18, 2023 at 6:00pm at the Town and Village Hall
Located at One West Washington Street**

Attended:	Mayor Burrell	Mayor
	Doug Bush	Trustee
	Jolie Newpher	Trustee
	Sean Lowes	Trustee
	Ben Slotman	Engineer
	Greg Keyser	Planner
	Mark Chudy	DPW Supervisor
	Richard Stanton	Attorney
	Mary Klahn	Clerk

Also attended: Kate O'Striker, Scott Johnson, Aaron Tiller, Chuck Parenti, Kendra Pitillo and Beth Sheehy.

EVGV Trail

Ms. O'Striker spoke on the CFA – Consolidated Funding Application for a reimbursable matching grant – 50/50 match. We can apply up to \$500,000. The project in the park is \$486,000 using asphalt (\$243,000 grant/\$243,000 match). She also stated that the EVGV Trail is intending on raising the match which can included: through our regular fundraising efforts, applying for other grants such as the Ralph Wilson Foundation and we can also use Professional Services, Supplies and Materials, Volunteer Labor – donated services from construction company, labor, equipment, etc.

Motion: to authorize the EVGV trail to proceed with the above assistance by Mr. Bush
Second: by Mr. Lowes All ayes. Carried

Chuck Parenti – Short Term Rentals

I am a permanent resident located at 25 Parkside Drive. I would love to see the code changed not just high density but across the board for all short term rentals. Basically he would like to see full time residents and shouldn't have short term rentals on Fillmore Avenue. He understands long term rentals and would like to see us do away with all short term rentals in residential areas. Enforce and prosecution is the tough part stated Mayor Burrell

Kendra Pitillo – Revise Open Container Law

Ms. Pitillo spoke to the ability to have alcoholic beverages on the Street on occasion with doing all of the proper preparations. Mayor Burrell responded we have a permit in place. There was a time we the Village waived the open container law. Local law needs to be rewritten. Will someone get this started stated Kendra? Should we discuss to bring this to a public hearing? After some discussion Ms. Pitillo will be on the committee, no one from the board volunteered to be on the committee.

41 Washington Street – They would like to push the building back and make the porch smaller. We need the owner to hold the village harmless and if New York State responds they have to act accordingly.

Motion: to allow with the owner holding the Village harmless and responsibility to New York State by Mr. Lowes.

Second: by Mr. Bush All ayes. Carried

Mr. Stanton stated that they will have to get someone else being he is friends with the owner.

Minutes- June 20/2023

Motion: to approve the minutes from June 20th by Mr. Bush.

Second: by Ms. Newpher All ayes. Carried

June 30th Financial Statements

Motion: to accept the Financial Statements by Ms. Newpher.

Second: by Mr. Lowes All ayes. Carried

Audit of Claims

General - \$111,195.39

Sewer - \$172,848.07

Parking Plaza- \$7,200.00

Skate Park- \$8,299.18

Motion: to pay the bills by Mr. Bush.

Second: by Mr. Lowes All ayes. Carried

Mayor's Report

6/30/23 EVGV Trail Meeting

6/30/2023 Skate Park Opening

Bridges, Horning & Company Agreement – Mayor Signed

Planning Report

Motion: by Mr. Bush to accept the Planning Report.

Second: by Ms. Newpher All ayes. Carried

Mr. Keyser apologized for not sending the report.

Anything new on the proposed Cannabis application asked Mayor Burrell. Not yet replied Mr. Keyser.

More discussion about short term rentals. Short term rentals need to be looked at as businesses. Drives up the property values and destroys the quality of life. Appeal of the town justice decision. We are waiting for the decision and should have an answer soon stated Mr. Stanton. If we win the appeal they have a right to a trial.

Sean Cornelius resigned from the planning board. We currently have Greg Cappelli as alternate who attends all of the meetings. Mayor Burrell and Nancy Rogan decided that Mr. Cappelli would be the best person to fill in that position and look for a new alternate

Motion: to accept Mr. Cornelius resignation by Mr. Bush.

Second: by Mr. Lowes All ayes. Carried

Motion: to appoint Greg Cappelli to fill that position by Mr. Bush.

Second: by Ms. Newpher All ayes. Carried

We are looking for a new alternate.

Darlene Allen reached out to Nancy Rogan about two small trees that she would like to take off of the land that we are turning into the parking lot.

It's ok with the Mayor and the Board.

Mr. Stanton had a conversation with the DEC. Our refuse is required to be at the curb but does not get to the proper recycling location. 1991 and 2020 we have amended it. We do meet our obligation stated Mr. Stanton. Our contract with Town and Country does not require them to take care of them properly. We need to consider putting more obligations for recyclables in our contract in 2024 when this contract expires.

John Husen – nothing changes, the base charge for sewer should be charged.

Motion: to deny his request by Mr. Bush.

Second: by Ms. Newpher All ayes. Carried

Legal – Richard Stanton

Lawn Mowing – We have had a complaint on Jefferson Street that backs up to a neighbor on Monroe Street.

This was discussed at the March meeting 2023. Mayor Burrell sent the DPW to mow the situation. A bill was left for the owner. The local law was not changed in time so the

homeowner would like us to cancel the bill and send a letter of apology. Mr. Stanton will write the letter.

Engineering Report

Motion: to accept the Engineering Report by Mr. Lowes.

Second: by Mr. Bush All ayes. Carried

The parking lot bid opening is July 27th. August 3rd at 10 at the Town and Village Hall we will have a meeting to decide on the bids.

I submitted the final payment for grant with the town stated Mr. Slotman.

Four flushers will meet on July 20th at 8:00am. Next will be August 17th at 3:00pm

DPW Report

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

Second: by Ms. Newpher All ayes. Carried

Code Enforcement Report

Motion: to accept the report by Mr. Bush.

Second: by Mr. Lowes All ayes. Carried

Elizabeth Street Update

Northrup's are trying to identify if their schedule is ready. Should the sewer replacement be suggested to the homeowners? This process will take a lot of effort to inform everyone. Three million in street updates and can we afford it asked Mayor Burrell.

Street lighting – Ben talked with Mike Gerwitz about the packet he sent. We would like 2 options stated Mayor. Mayor Burrell told Mr. Slotman to get the board Option A and Option B to choose from by the August 15th meeting.

Road Line sprayer – we need to look at with the Mayor and Mark Chudy.

August 15th we need to have a Public Hearing for Local Law No. 6 of the year 2023. A local law imposing a 4 month moratorium on the processing of any applications for, approvals, or permits for the siting of any facilities for use or distribution of cannabis.

Motion: by Mr. Lowes to schedule the public hearing.

Second: by Ms. Newpher All ayes. Carried

Special Events – Doug Bush

Taste of Ellicottville – Same as always

Motion: to allow the Taste of Ellicottville by Mr. Lowes.

Second: by Ms. Newpher All ayes. Carried

Rock & Roll Festival – Same as always

Motion: to allow the Rock & Roll Festival by Ms. Newpher

Second: by Mr. Lowes All ayes. Carried

Motion: to adjourn by Mr. Bush at 8:30pm.

Second: by Mr. Lowes All ayes. Carried

(04)

Village of Ellicottville Special Board Meeting

Held August 3rd, 2023 at Village and Town Hall

One West Washington Street at 10:00am.

Attended:	John Burrell	Mayor
	Doug Bush	Deputy Mayor
	Sean Lowes	Trustee
	Ben Slotman	Engineer
	Mary Klahn	Clerk

Also attended: Caleb Henning and Kirkland Kaleta from MDA Engineers.

Caleb Henning spoke on behalf of MDA Consulting Engineers, PLLC and recommended that the Village Board pass a resolution to award this contract to Lake Shore Paving, Inc. for the amount with the base bid at \$626,150.00 and including Alternate No. 2 for the Vinyl-Light Tight Fence of \$77,602.00.

Mr. Bush stated that we have a contract for up to \$695,000 with Cattaraugus County.

In discussion about the fencing it has been decided that we will talk with the Planning Board and are interested in Vinyl fencing for the Alternate #2.

Motion: to authorize the Mayor to sign the Notice of Award as well as the Agreement and Notice to Proceed, contingent upon Lake Shore Paving, Inc. providing the required insurances, Performance Bond, and Payment Bond with adding Alternate #2 by Mr. Bush.

Second: by Mr. Lowes All ayes. Carried

Some discussion on what type of signage we will need for the parking lot. The color for the fencing will be the board's decision.

The completion date for the parking project is November 30th, 2023 and will send out a starting notice for the residents in that area.

Motion: to adjourn by Mr. Bush at 11:00am

Second: by Mr. Lowes All ayes. Carried

(05)

VILLAGE OF ELLICOTTVILLE - GENERAL FUND

BALANCE SHEET

June 30, 2023

No assurance provided.
Substantially all
disclosure omitted.

ASSETS

A200	CASH - CHECKING	308,938.06
A200.1	CASH - HRA	11,208.07
A200.2	CASH - PAYROLL CLEARING	826.77
A201	CASH - SAVINGS	43,220.60
A210	PETTY CASH	200.00
A230	CASH - SPECIAL RESERVES	0.00
A380	ACCOUNTS RECEIVABLE	1,799.50
A380.1	LEVY RECEIVABLE	68,634.57
A380.9	OTHER RECEIVABLE	0.00
A381	ACCOUNTS RECEIVABLE - VILLAGE RELEVY	0.00
A391	DUE FROM OTHER FUNDS	60,824.66
A440	DUE FROM OTHER GOVERNMENTS	0.00
A440.001	DUE FROM TOWN OF ELLICOTTVILLE	5,348.56
A480	PREPAID EXPENSES	0.00
	TOTAL	501,000.79

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	1,004.10
A600.01	ACCOUNTS PAYABLE - CREDIT CARD	0.00
A601	ACCRUED LIABILITIES	826.77
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A687	COMPENSATED ABSENCE LIABILITY	0.00
A688	OTHER LIABILITIES	43,531.37
A690	OVERPAYMENTS "JUSTICE FEES"	0.00
A720	GROUP INSURANCE	11,417.09
	TOTAL	56,779.33

	UNEXPENDED FUND BALANCE	444,221.46
	TOTAL LIABILITIES & FUND BALANCE	501,000.79

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND
DETAIL OF REVENUES

June 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	0.00	2,000.00	100.0
A1095	PILOT	1,300.00	0.00	1,300.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	3,300.00	0.00	3,300.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	508,031.00	0.00	508,031.00	100.0
A1170	FRANCHISE	18,000.00	0.00	18,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	526,031.00	0.00	526,031.00	100.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,000.00	100.00	900.00	90.0
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.0
A2110	ZONING FEES	12,000.00	92.00	11,908.00	99.2
A2115	PLAN BD FEES	0.00	46.00	-46.00	0.0
A2130	REFUSE & GARBAGE	62,000.00	0.00	62,000.00	100.0
A2130A	REFUSE & GARBAGE - PENALTIES	1,000.00	40.99	959.01	95.9
A2131	REFUSE & GARBAGE-LAWN DEBRIS	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	76,000.00	278.99	75,721.01	99.6
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	0.00	220,000.00	100.0
A2390	SHARE OF JOINT ACTIVITY, OTHER GOVTS	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	220,000.00	0.00	220,000.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	5,000.00	10.37	4,989.63	99.8
A2410	SHORT TERM RENTAL	15,450.00	675.00	14,775.00	95.6
	TOTAL USE OF MONEY AND PROPERTY	20,450.00	685.37	19,764.63	96.6
LICENSES AND PERMITS					
A2590	BUILDING PERMITS	21,000.00	2,593.00	18,407.00	87.7
	TOTAL LICENSES AND PERMITS	21,000.00	2,593.00	18,407.00	87.7
FINES AND FORFEITURES					
A2610	JUST FINES	75,000.00	0.00	75,000.00	100.0
	TOTAL FINES AND FORFEITURES	75,000.00	0.00	75,000.00	100.0

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

**GENERAL FUND
DETAIL OF REVENUES**

June 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	0.00	5,000.00	100.0
A2680	INSURANCE RECOVERIES	11,000.00	0.00	11,000.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	16,000.00	0.00	16,000.00	100.0
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	0.00	4,352.00	100.0
A2771	National Grid Rebate	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	43,531.00	1,649.00	41,882.00	96.2
STATE AID					
A3001	REV SHARING	6,000.00	0.00	6,000.00	100.0
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	0.00	144,697.00	100.0
	TOTAL REVENUES:	1,470,685.00	329,882.36	1,140,802.64	77.6

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND
DETAIL OF EXPENDITURES
June 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD						
PERSONNEL SERVICES						
A1010.110	BOARD - PERSONNEL SERVICES	22,131.00	0.00	0.00	22,131.00	100.0
	TOTAL PERSONNEL SERVICES	22,131.00	0.00	0.00	22,131.00	100.0
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	0.00	0.00	24,631.00	100.0
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	999.07	0.00	13,035.93	92.9
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	999.07	0.00	15,049.93	93.8
CONTRACTUAL EXPENSE						
A1210.410	MAYOR - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
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	0.00	0.00	4,000.00	100.0
	TOTAL MAYOR	20,049.00	999.07	0.00	19,049.93	95.0
CLERK						
PERSONNEL SERVICES						
A1325.110	CLERK - PERSONNEL SERVICES	47,687.00	1,455.21	0.00	46,231.79	96.9
A1325.120	CLERK - DEPUTY PERSONNEL SERVICES	10,779.00	1,342.37	0.00	9,436.63	87.5
	TOTAL PERSONNEL SERVICES	58,466.00	2,797.58	0.00	55,668.42	95.2
CONTRACTUAL EXPENSE						
A1325.400	CLERK - CONTRACTUAL	16,000.00	398.01	0.00	15,601.99	97.5
A1325.410	CLERK - ACCOUNTING	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,500.00	398.01	0.00	25,101.99	98.4
	TOTAL CLERK	83,966.00	3,195.59	0.00	80,770.41	96.2
ATTORNEY						

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

June 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1420.410	ATTORNEY - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ATTORNEY	15,000.00	0.00	0.00	15,000.00	100.0
ENGINEER						
PERSONNEL SERVICES						
A1440.1	ENGINEER - PERSONNEL SERVICES WATER	141,668.00	9,455.78	0.00	132,212.22	93.3
	TOTAL PERSONNEL SERVICES	141,668.00	9,455.78	0.00	132,212.22	93.3
CONTRACTUAL EXPENSE						
A1440.410	ENGINEER - CONTRACTUAL	106,944.00	0.00	0.00	106,944.00	100.0
A1440.42	ENGINEER - CONT BUILD INSPEC	97,854.00	44.83	0.00	97,809.17	100.0
	TOTAL CONTRACTUAL EXPENSE	204,798.00	44.83	0.00	204,753.17	100.0
	TOTAL ENGINEER	346,466.00	9,500.61	0.00	336,965.39	97.3
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	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 TRAINING	2,500.00	0.00	0.00	2,500.00	100.0
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	274.37	0.00	16,989.63	98.4
	TOTAL PERSONNEL SERVICES	17,264.00	274.37	0.00	16,989.63	98.4
CONTRACTUAL EXPENSE						
A1640.400	VEHICLE MAINT - GARAGE	61,025.00	371.40	0.00	60,653.60	99.4
	TOTAL CONTRACTUAL EXPENSE	61,025.00	371.40	0.00	60,653.60	99.4
	TOTAL VEHICLE MAINT	78,289.00	645.77	0.00	77,643.23	99.2
SPECIAL ITEMS						
A1910.400	LIABILITY INS	20,000.00	20,000.00	0.00	0.00	0.0
A1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	20,000.00	20,000.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	592,101.00	34,341.04	0.00	557,759.96	94.2

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

June 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	149.99	0.00	9,850.01	98.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	149.99	0.00	9,850.01	98.5
	TOTAL CONSTABLE	80,000.00	149.99	0.00	79,850.01	99.8
	TOTAL PUBLIC SAFETY	80,000.00	149.99	0.00	79,850.01	99.8
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	15,637.82	0.00	143,333.18	90.2
	TOTAL PERSONNEL SERVICES	158,971.00	15,637.82	0.00	143,333.18	90.2
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	15,637.82	0.00	143,333.18	90.2
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	0.00	0.00	75,000.00	100.0
A5110.421	MAINT OF ROADS - MISC	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL MAINT OF ROADS	100,000.00	0.00	0.00	100,000.00	100.0
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

June 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	0.00	0.00	26,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		26,000.00	0.00	0.00	26,000.00	100.0
TOTAL STREETS LIGHTS		26,000.00	0.00	0.00	26,000.00	100.0
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.400	SIDEWALKS - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	0.00	0.00	20,000.00	100.0
TOTAL SIDEWALKS		20,000.00	0.00	0.00	20,000.00	100.0
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	16,037.82	0.00	369,059.18	95.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,000.00	0.00	0.00	1,000.00	100.0
TOTAL PUBLICITY		1,000.00	0.00	0.00	1,000.00	100.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,000.00	0.00	0.00	1,000.00	100.0
CULTURE AND RECREATION						
PARKS						
PERSONNEL SERVICES						
A7140.100	PARKS - PERSONNEL SERVICES	8,732.00	1,297.56	0.00	7,434.44	85.1
TOTAL PERSONNEL SERVICES		8,732.00	1,297.56	0.00	7,434.44	85.1
CONTRACTUAL EXPENSE						
A7140.400	PARKS - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
A7140.420	PARKS - CONTRACTUAL UTILITIES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL PARKS		18,732.00	1,297.56	0.00	17,434.44	93.1
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	13,297.56	0.00	17,434.44	56.7

VILLAGE OF ELLICOTTVILLE

No assurance provided.

Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

June 30, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
HOME AND COMMUNITY SERVICES					
BUILDING INSPECT.					
PERSONNEL SERVICES					
A8010.100	BUILDING INSPECT. - PERSONNEL SERVICES	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE					
A8010.400	BUILDING INSPECT. - ZBA	3,500.00	300.00	0.00	91.4
A8010.410	BUILDING INSPECT. - CONTRACTUAL	60,060.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	63,560.00	300.00	0.00	99.5
	TOTAL BUILDING INSPECT.	63,560.00	300.00	0.00	99.5
PLANNING BOARD					
CONTRACTUAL EXPENSE					
A8020.400	PLANNING BOARD - CONTRACTUAL	5,500.00	360.00	0.00	93.5
	TOTAL CONTRACTUAL EXPENSE	5,500.00	360.00	0.00	93.5
	TOTAL PLANNING BOARD	5,500.00	360.00	0.00	93.5
REFUSE					
PERSONNEL SERVICES					
A8160.100	REFUSE - PERSONNEL SERVICES	4,391.00	377.55	0.00	91.4
	TOTAL PERSONNEL SERVICES	4,391.00	377.55	0.00	91.4
CONTRACTUAL EXPENSE					
A8160.400	REFUSE - CONTRACTUAL	54,000.00	4,500.00	0.00	91.7
	TOTAL CONTRACTUAL EXPENSE	54,000.00	4,500.00	0.00	91.7
	TOTAL REFUSE	58,391.00	4,877.55	0.00	91.6
ADMIN					
CONTRACTUAL EXPENSE					
A8310.420	ADMIN - CELL, L PH & INT	5,500.00	100.98	0.00	98.2
A8310.430	GRANTS PERSON	28,000.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	33,500.00	100.98	0.00	99.7
	TOTAL ADMIN	33,500.00	100.98	0.00	99.7
BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.400	BEAUTIFICATION - CONTRACTUAL	5,000.00	1,000.00	0.00	80.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,000.00	0.00	80.0
	TOTAL BEAUTIFICATION	5,000.00	1,000.00	0.00	80.0
TREES					
CONTRACTUAL EXPENSE					
A8560.400	TREES - CONTRACTUAL	7,500.00	2,190.00	0.00	70.8
A8560.420	TREES - REMOVAL	23,200.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	30,700.00	2,190.00	0.00	92.9
	TOTAL TREES	30,700.00	2,190.00	0.00	92.9
	TOTAL HOME AND COMMUNITY SERVICES	196,651.00	8,828.53	0.00	95.5

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

GENERAL FUND DETAIL OF EXPENDITURES

June 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	RETIREMENT	55,918.00	0.00	0.00	55,918.00	100.0
A9030.800	SOCIAL SECURITY	36,354.00	2,688.78	0.00	33,665.22	92.6
A9040.800	WORKMANS COMP	54,932.00	6,333.60	0.00	48,598.40	88.5
A9050.800	UNEMPLOYMENT	300.00	9.76	0.00	290.24	96.7
A9055.800	DISABILITY INSURANCE	210.00	125.95	0.00	84.05	40.0
A9060.800	MEDICAL INS	69,352.00	3,932.84	0.00	65,419.16	94.3
	TOTAL EMPLOYEE BENEFITS	217,066.00	13,090.93	0.00	203,975.07	94.0
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	109,888.75	0.00	1,416,973.25	92.8

VILLAGE OF ELLICOTTVILLE - SEWER FUND

No assurance provided.
Substantially all
disclosure omitted.

BALANCE SHEET

June 30, 2023

ASSETS

G200	CASH - CHECKING	173,075.06
G200.1	CASH - HRA	6,512.73
G201	SAVINGS	179,274.54
G202	ACH PAYMENT ACCOUNT - FIVE STAR BANK	348.79
G210	PETTY CASH	0.00
G360	SEWER RENTS RECEIVABLE	7,811.61
G361	TOWN SEWER RECEIVABLES	6,109.42
G391	DUE FROM OTHER FUNDS	0.00
G440	DUE FROM OTHER GOVERNMENTS	0.00
G440.001	DUE FROM TOWN OF ELLICOTTVILLE	0.00
G480	PREPAIDS	0.00
	TOTAL	<u>373,132.15</u>

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	18,579.49
G687	COMPENSATED ABSENCE LIABILITY	0.00
G691	DEFERRED REVENUES	0.00
G720	GROUP INSURANCE	6,512.73
	TOTAL	<u>25,964.84</u>
	UNEXPENDED FUND BALANCE	<u>347,167.31</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>373,132.15</u>

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SEWER FUND
DETAIL OF REVENUES
June 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	VILLAGE SEWER	239,200.00	0.00	239,200.00	100.0
G2121	TOWN SEWER REVENUES	375,800.00	0.00	375,800.00	100.0
G2122	HOOKUPS	29,000.00	0.00	29,000.00	100.0
G2122A	OTHER SEWER CHARGES	0.00	0.00	0.00	0.0
G2128	PENALTIES	12,800.00	445.00	12,355.00	96.5
	TOTAL DEPARTMENTAL INCOME	656,800.00	445.00	656,355.00	99.9
INTERGOVERNMENTAL CHARGES					
G2374CR	CONCORD - CRANERIDGE	57,500.00	4,791.67	52,708.33	91.7
G2374KB	CONCORD - KISSING BRIDGE	42,500.00	3,541.67	38,958.33	91.7
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	8,333.34	119,260.66	93.5
USE OF MONEY AND PROPERTY					
G2401	INTEREST	500.00	17.84	482.16	96.4
	TOTAL USE OF MONEY AND PROPERTY	500.00	17.84	482.16	96.4
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	8,796.18	776,097.82	98.9

VILLAGE OF ELICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SEWER FUND
DETAIL OF EXPENDITURES

June 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	0.00	0.00	9,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL ACCOUNTING	9,500.00	0.00	0.00	9,500.00	100.0
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	0.00	0.00	106,944.00	100.0
	TOTAL CONTRACTUAL EXPENSE	106,944.00	0.00	0.00	106,944.00	100.0
	TOTAL ENGINEER	106,944.00	0.00	0.00	106,944.00	100.0
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	16,973.44	0.00	3,026.56	15.1
G1990.430	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL ITEMS	20,000.00	16,973.44	0.00	3,026.56	15.1
	TOTAL GENERAL GOVERNMENT SUPPORT	136,744.00	16,973.44	0.00	119,770.56	87.6
HOME AND COMMUNITY SERVICES						
CLERK						
PERSONNEL SERVICES						
G8110.120	CLERK - DEPUTY PERSONNEL SERVICES	10,779.00	1,236.19	0.00	9,542.81	88.5
G8110.131	CLERK - PERSONNEL SERVICES	47,687.00	2,819.27	0.00	44,867.73	94.1
	TOTAL PERSONNEL SERVICES	58,466.00	4,055.46	0.00	54,410.54	93.1
CONTRACTUAL EXPENSE						
G8110.400	CLERK - CONTRACTUAL	8,000.00	203.71	0.00	7,796.29	97.5
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

June 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	203.71	0.00	7,796.29	97.5
	TOTAL CLERK	66,466.00	4,259.17	0.00	62,206.83	93.6
TREATMENT & DISPOSAL						
PERSONNEL SERVICES						
G8130.100	TREATMENT & DISPOSAL - LABOR	140,786.00	9,721.13	0.00	131,064.87	93.1
G8130.12	TREATMENT & DISPOSAL - PER SER TRAINING	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	140,786.00	9,721.13	0.00	131,064.87	93.1
EQUIPMENT/CAPITAL OUTLAY						
G8130.200	TREATMENT & DISPOSAL - EQUIPMENT	100,000.00	0.00	0.00	100,000.00	100.0
G8130.230	TREATMENT & DISPOSAL - LICENSE FEE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	108,000.00	0.00	0.00	108,000.00	100.0
CONTRACTUAL EXPENSE						
G8130.400	TREATMENT & DISPOSAL - CONTRACTUAL	52,000.00	2,763.78	0.00	49,236.22	94.7
G8130.410	TREATMENT & DISPOSAL - UTILITIES	67,000.00	475.95	0.00	66,524.05	99.3
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	0.00	0.00	20,000.00	100.0
G8130.430	TREATMENT & DISPOSAL - DEC PERMIT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	145,000.00	3,239.73	0.00	141,760.27	97.8
	TOTAL TREATMENT & DISPOSAL	393,786.00	12,960.86	0.00	380,825.14	96.7
ADMIN						
CONTRACTUAL EXPENSE						
G8310.400	ADMIN - TESTING	20,000.00	0.00	0.00	20,000.00	100.0
G8310.410	ADMIN - CELL & LAND PH	7,000.00	146.98	0.00	6,853.02	97.9
	TOTAL CONTRACTUAL EXPENSE	27,000.00	146.98	0.00	26,853.02	99.5
	TOTAL ADMIN	27,000.00	146.98	0.00	26,853.02	99.5
METERS						
EQUIPMENT/CAPITAL OUTLAY						
G8397.2	METERS	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL METERS	13,000.00	0.00	0.00	13,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	500,252.00	17,367.01	0.00	482,884.99	96.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.800	RETIREMENT	23,617.00	0.00	0.00	23,617.00	100.0
G9030.800	SOCIAL SECURITY	15,243.00	1,189.98	0.00	14,053.02	92.2
G9040.800	WORKMAN'S COMP	8,084.00	5,266.92	0.00	2,817.08	34.8
G9050.800	UNEMPLOYMENT	100.00	0.00	0.00	100.00	100.0
G9055.800	DISABILITY INSURANCE	105.00	0.00	0.00	105.00	100.0
G9060.800	MEDICAL INSURANCE	31,601.00	3,010.00	0.00	28,591.00	90.5

VILLAGE OF ELLICOTTVILLE

No assurance provided.

Substantially all

disclosure omitted.

SEWER FUND

DETAIL OF EXPENDITURES

June 30, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL EMPLOYEE BENEFITS		78,750.00	9,466.90	0.00	69,283.10	88.0
DEBT SERVICE						
BAN						
PRINCIPAL						
G9710.620	2011 DTC - PRINCIPAL	55,000.00	0.00	0.00	55,000.00	100.0
	TOTAL PRINCIPAL	55,000.00	0.00	0.00	55,000.00	100.0
INTEREST						
G9710.720	2011 DTC - INTEREST	6,051.00	0.00	0.00	6,051.00	100.0
	TOTAL INTEREST	6,051.00	0.00	0.00	6,051.00	100.0
	TOTAL BAN	61,051.00	0.00	0.00	61,051.00	100.0
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	127,900.00	0.00	61,051.00	32.3
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	171,707.35	0.00	732,989.65	81.0

VILLAGE OF ELLICOTTVILLE - PARKING PLAZA**No assurance provided.
Substantially all
disclosure omitted.****BALANCE SHEET**

June 30, 2023

ASSETS

HA200	CASH - CHECKING	30,943.41
HA380	ACCOUNTS RECEIVABLE	0.00
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	30,943.41

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	42,245.17
	TOTAL	42,245.17
	UNEXPENDED FUND BALANCE	-11,301.76
	TOTAL LIABILITIES & FUND BALANCE	30,943.41

VILLAGE OF ELICOTTVILLE

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

PARKING PLAZA**DETAIL OF REVENUES**

June 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
HA2706	GRANTS FROM LOCAL GOVTS	1,000,000.00	419,563.00	580,437.00	58.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000,000.00	419,563.00	580,437.00	58.0
	TOTAL REVENUES:	1,000,000.00	419,563.00	580,437.00	58.0

VILLAGE OF ELLICOTTVILLE

No assurance provided.

PARKING PLAZA

Substantially all
disclosure omitted.

DETAIL OF EXPENDITURES

June 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	430,864.76	0.00	569,135.24	56.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000,000.00	430,864.76	0.00	569,135.24	56.9
	TOTAL OTHER TRANSPORTATION, EQUIP & CAP	1,000,000.00	430,864.76	0.00	569,135.24	56.9
	TOTAL TRANSPORTATION	1,000,000.00	430,864.76	0.00	569,135.24	56.9
	TOTAL EXPENDITURES:	1,000,000.00	430,864.76	0.00	569,135.24	56.9

VILLAGE OF ELLICOTTVILLE - SKATE PARK

No assurance provided.
Substantially all
disclosure omitted.

BALANCE SHEET

June 30, 2023

ASSETS

HB200	CASH - CHECKING	50,536.50
HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>50,536.50</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	0.00
HB691	DEFERRED REVENUES	62,009.00
	TOTAL	<u>62,009.00</u>
	UNEXPENDED FUND BALANCE	<u>-11,472.50</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>50,536.50</u>

VILLAGE OF ELLICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SKATE PARK

DETAIL OF REVENUES

June 30, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
HB2705	GIFTS & DONATIONS	550,000.00	471,044.00	78,956.00	14.4
	TOTAL MISCELLANEOUS LOCAL SOURCES	550,000.00	471,044.00	78,956.00	14.4
	TOTAL REVENUES:	550,000.00	471,044.00	78,956.00	14.4

VILLAGE OF ELICOTTVILLE

No assurance provided.
Substantially all
disclosure omitted.

SKATE PARK
DETAIL OF EXPENDITURES

June 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	482,516.50	0.00	67,483.50	12.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	550,000.00	482,516.50	0.00	67,483.50	12.3
	TOTAL PLAYGR & REC CENTERS, EQUIP & CAP	550,000.00	482,516.50	0.00	67,483.50	12.3
	TOTAL CULTURE AND RECREATION	550,000.00	482,516.50	0.00	67,483.50	12.3
	TOTAL EXPENDITURES:	550,000.00	482,516.50	0.00	67,483.50	12.3

VILLAGE OF ELICOTTVILLE
Abstract of Unaudited Vouchers
CONSOLIDATED DISBURSEMENTS

(06)

Total Claims: \$59,667.59

08/15/23

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
730	VERIZON CLERK LANDLINES	A8310.420	100.00	11797	07/20/23
731	HIGHMARK BCBSWNY 230720268959/HEALTH INSURANCE	A9060.800	4,128.50	11798	07/26/23
732	TRACY STOKES PARK PROGRAM SUPPLIES	A1325.400	300.00	11799	07/27/23
733	SPECTRUM BUSINESS 141842501072123/DPW INTERNET	A8310.420	104.01	11800	07/28/23
734	SPECTRUM BUSINESS 145303301080123/PARK INTERNET	A7140.400	149.99	11801	08/08/23
735	SPECTRUM BUSINESS 0011711080123/OFFICE INTERNET	A8310.420	99.99	11802	08/08/23
736	NATIONAL FUEL 3168546-03/FUEL	A1640.400	20.94	EFT	08/09/23
737	NATIONAL GRID VILLAGE LIGHTING	A5182.400	1,995.90	EFT	08/09/23
738	NATIONAL NOTARY ASSOCIATION NOTARY STAMP AND JOURNAL THATS REQUIRED	A1325.400	141.00		
739	UNIFIRST CORPORATION 168661,170313,171724,173232,/UNIFORMS	A1640.400	344.34		
740	BRIDGES, HORNING & CO., P.C. 40409 AND 40410/JUNE BOOKKEEPING AND YEAR END	A1325.410	4,187.33		
741	DESIGN PERKS 6841/ADVERTIZING	A6410.400	265.75		
742	TOWN & COUNTRY DISPOSAL LLC REFUSE	A8160.400	4,500.00		
743	NANCY ROGAN AUGUST PLANNING MEETING AND WORK SESSION	A8020.400	75.00		
744	DONNA BALDWIN AUGUST WORK SESSION & MEETING MINUTES	A8020.400	120.00		
745	GREG CAPPELLI PLANNING MEETING AUGUST	A8020.400	60.00		
746	SHEILA BURRELL AUGUST MEETING AND WORK SESSION	A8020.400	75.00		
747	VERIZON 9940913069/CELL PHONE BILL	A8310.420	131.35	11803	08/10/23
748	SEAN CORNELIUS AUGUST PLANNING AND WORK SESSION MEETINGS	A8020.400	75.00		

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
CONSOLIDATED DISBURSEMENTS

Total Claims: \$59,667.59

08/15/23

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
749	CHAD NEAL JULY AND AUG WORKSESSIONS AND AUG MEETING	A8020.400	90.00		
750	CINTAS 4159481855/FLOOR MATS AT DPW BILL THE TOWN HALF	A1640.400	82.15		
751	JMI 84632/BARRIOR BLOCKS	A1640.400	1,025.00		
752	KIMBALL MIDWEST 101224437/SAFETY GLASSES	A1640.400	364.56		
753	MONROE TRACTOR & EMPLEMENT CO. 239570/TRACTOR FILTERS	A1640.400	140.33		
754	GRIFFITH ENERGY/BURNWELL GAS 14424323/GAS AND DIESEL	A1640.400	2,579.09		
755	SHARE CORPORATION 239570/CITRA TOWELS 20 CT	A1640.400	151.28		
756	TOWN OF ELLICOTTVILLE 1/2 OF BUILDING INSPECTOR'S WSTBOA EDU DUES	A1440.42	107.00		
756	TOWN OF ELLICOTTVILLE 1/2 OF BUILDING INSPECTORS INSPECTION	A1440.42	10.50		
757	GERNATT ASPHALT PRODUCTS, INC. ATTACHED BILLS	A5110.400	1,668.63		
758	WEST HERR CHRYSLER DODGE RAM 84632/RUNNING BOARDS	A1640.400	341.00		
759	RICHARD-CIN SIGNS 3334/UNDERPAID \$100.00	A5110.400	100.00		
760	CALEB RINKO 1/2 OF WORK SHOES	A1640.400	57.00		
761	MCEWAN TRUCKING & GRAVEL PROD. 7795/TOPSOIL	A5110.400	229.10		
762	VALLEY OVERHEAD DOORS & 529268/REPAIR WORK	A1640.400	865.00		
763	STRATE WELDING SUPPLY CO., . 124397/OXYGEN	A1640.400	33.80		
764	VALPRO SANITARY SUPPLIES 60755/LINERS	A1640.400	611.50		
765	AMERICAN LEGION AMERICAN FLAG	A1325.400	20.00		
766	BLUE MOON PORTABLE TOILETS 23216/TOILET RENTAL	A7140.400	300.00		

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
CONSOLIDATED DISBURSEMENTS

Total Claims: \$59,667.59

08/15/23

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
767	KATHY CAPRON CLEANING DPW 12 HOURS	A1640.400	360.00		
768	COMDOC, INC. 5792660/COPIER USAGE	A1325.400	42.83		
769	TOLLS BY MAIL PAYMENT PROC. CR TOLLS	A1325.400	11.10		
770	WILLIAMSON LAW 197557/NEW MINUTE BOOK	A1325.400	160.90		
771	CHAUTAUQUA BRICK CO. INC. HARDWARE	A1640.400	27.75		
772	RANDOLPH AUTO SUPPLY, INC. VEHICLE PARTS FOR DPW	A1640.400	852.78		
773	LANDPRO EQUIPMENT LLC 2690922,2697496/CHAINSAW REPAIR AND MAINT.	A1640.400	15.00		
774	TOWN OF ELLICOTTVILLE 2ND QUARTER ENG SERVICES	A1440.410	29,571.01		
775	QUILL ATTACHED OFFICE SUPPLIES	A1325.400	141.25		
776	ELAN FINANCIAL SERVICES VINEGAR FOR WEEDS	A8510.400	83.60		
777	NOVA HEALTHCARE ADM. 041048/HEALTH INS	A9060.800	40.00		
778	XEROX RENTAL	A1325.400	158.00		
779	CATTARAUGUS COUNTY DEPT. OF PW ATTACHED TICKER	A1640.400	25.16		
780	WILLIAMSON LAW 197315/PAYROLL SOFTWARE SUPPORT	A1325.400	1,312.00		
781	NYSIF WORKERS COMP	A9040.800	1,216.17		
Total:			59,667.59		

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
SEWER DISTRICT

Total Claims: \$47,836.05

08/15/23

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
382	VERIZON CLERK LANDLINES	G8310.410	106.13	4127	07/20/23
383	SPECTRUM BUSINESS 143651601070723/SEWER INTERNET	G8310.410	146.98	4128	07/20/23
384	HIGHMARK BCBSWNY 230720268959/HEALTH INSURANCE	G9060.800	2,555.32	4129	07/26/23
385	NATIONAL GRID SEWER ELECTRIC	G8130.410	3,806.61	EFT	08/09/23
386	BRIDGES, HORNING & CO., P.C. 40409,40410/JUNE BOOKKEEPING AND YEAR END	G1325.410	4,187.33		
387	VERIZON 9940913069/CELL PHONE BILL	G8310.410	169.60	4130	08/10/23
388	CATT. COUNTY DEPT. OF HEALTH ATTACHED TESTING	G8310.400	155.00		
389	CINTAS 5166741357/FIRST AID CABINET AND CLEAN UP KIT	G8130.400	475.24		
390	GOLLEYS SERVICE CENTER. LLC. 9275/INSPECTION	G8130.400	10.00		
391	LOWES BUILDING MAINT AND SUPPLIES	G8130.400	215.62		
392	MOLEY INDUSTRIES 30098/WATER METERS	G8397.2	1,625.48		
393	TEST ASSURED NETWORK ATTACHED INVOICES	G8310.400	676.00		
394	CHAUTAUQUA BRICK CO. INC. 197767,197828/SHOP SUPPLIES	G8130.400	152.76		
395	RANDOLPH AUTO SUPPLY, INC. GLOVES	G8130.400	110.58		
396	LANDPRO EQUIPMENT LLC 2690922,2697496/CHAINSAB MAINT. MATERIALS	G8130.400	159.97		
397	TOWN OF ELLICOTTVILLE 2ND QUARTER OF ENGINEERING SERVICES	G1440.400	29,571.01		
398	QUILL ATTACHED OFFICE SUPPLIES	G8110.400	141.25		
399	ELAN FINANCIAL SERVICES REFUSE MEDICAL	G8130.400	944.00		
400	NOVA HEALTHCARE ADM. HEALTH INS.	G9060.800	10.00		

VILLAGE OF ELLICOTTVILLE
Abstract of Unaudited Vouchers
SEWER DISTRICT

Total Claims: \$47,836.05

08/15/23

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
401	WILLIAMSON LAW 197316/SOFTWARE SUPPORT CONTRACT	G8110.400	1,401.00		
402	NYSIF WORKERS COMP	G9040.800	1,216.17		
Total:			47,836.05		

VILLAGE OF ELLICOTTVILLE**Abstract of Unaudited Vouchers****PARKING PLAZA**

Total Claims: \$3,000.00

08/15/23

Number 003

Voucher #	Claimant	Account #	Amount	Check	Date
8	MDA CONSULTING ENGINEERS, PLLC 9096/ENGINEERING	HA522	3,000.00		
Total:			3,000.00		



New York State Insurance Fund

(07)

PREMIUM AUDIT EXIT INTERVIEW FORM

Policyholder:	VILLAGE OF ELLICOTTVILLE		
Policy Number:	9622341	Group Number:	497
Audit Number:	8507179	Policy Status:	Active
Audit Period:	07/01/2022 to 07/01/2023	Audit Date:	08/11/2023
Policy Period:	07/01/2022 to 07/01/2023	Auditor:	Tiffany Zielenieski

Payroll Information

Class Code	Class Description	Estimated Payroll	Verified Payroll
5506	STREET OR RD CONSTR PAVE&DRVRS-U	\$132,100	\$178,881
7520	WATER WORKS OPERATION & DVRS - U	\$105,800	\$135,596
7580	SEWAGE DISPOSAL PLANT OPER&DRVRS-U	\$74,200	\$131,902
8810	CLERICAL OFFICE EMPLOYEES NOC-U	\$242,600	\$106,681
9102	PARKS NOC-ALL EMPLOYEES INC DRVRS-U	\$7,500	\$9,158
9402	STREET OR SEWER CLEANING INCL DRVRS	\$67,000	\$50,564
9403	GARBAGE ASHES OR REFUSE COLL&DVRS-U	\$3,600	\$4,573
9410	MUNICIPAL TOWNSHIP ETC NOC EMPL--U	\$100	\$0

Premium Previously Billed for this Period:	\$26,951.42
Premium for Period as a Result of the Audit:	\$34,910.62
Premium Change as a Result of Audit:	\$7,959.20

Please Note:

- Any credits or charges generated on the audit will be added to, or subtracted from, your current outstanding balance.
- If audited premium is significantly different from the current policy period renewal, your current policy premium may be subject to rebill adjustment.

Ownership Information

Class Code	Officer/Principal	Title	Duties	Payrolls Included
8810	MARY SCHUSTER	Other	Court Clerk	\$ 42,900
8810	MARY KLAHN	Other	Clerk	\$ 64,222
8810	JOHN BURRELL	Other	Mayor	\$ 0
8810	JOLIE NEWPHER	Other	Trustee	\$ 0
8810	ED IMHOFF	Other	Trustee	\$ 0
8810	CAITLIN CROFT	Other	Trustee	\$ 0
8810	DOUG BUSH	Other	Trustee	\$ 0
8810	SEAN LOWES	Other	Trustee	\$ 0

Premium Audit Checklist

- | | | |
|---|--------------------------------------|--------------------------------------|
| A. Payroll separations and employees' classification | <input checked="" type="radio"/> Yes | <input type="radio"/> N/A |
| B. Changes in operation/classification/payroll | <input type="radio"/> Yes | <input checked="" type="radio"/> N/A |
| C. Overtime Credit | <input checked="" type="radio"/> Yes | <input type="radio"/> N/A |
| D. Payroll Limitation Credit | <input type="radio"/> Yes | <input checked="" type="radio"/> N/A |
| E. Wrap-Up work | <input type="radio"/> Yes | <input checked="" type="radio"/> N/A |
| F. Casual Labor | <input type="radio"/> Yes | <input checked="" type="radio"/> N/A |
| G. Current policy renewal re-bill adjustment | <input type="radio"/> Yes | <input type="radio"/> N/A |
| H. Audit Results & Policy Cost discussed with Policyholder/Representative | <input checked="" type="radio"/> Yes | <input type="radio"/> No |

Gross Sales during the audit period \$2,221,631

Largest number of employees during any one quarter of the audit period 18

Additional comments/issues discussed with Policyholder:

PH provided records electronically to complete the audit. No signature available on the exit interview form. I emailed the exit interview form & audit worksheet to the PH. Please sign, date & return the exit interview form. Thank you.

16

Policyholder: VILLAGE OF ELLICOTTVILLE

Policy #: 9622341

Audit #: 8507179

I/We hereby certify that the full amount of all salaries, wages, and earnings for regular time, overtime, and allowances earned by all persons in my/our employ, including officers and principals, to whom said policy applied for the review period shown on this form was as stated on this form. I have personally read, checked and confirmed the accuracy of all the information contained on this form.

Name: Policyholder or Representative

Mary Klahn

Title

Clerk

Telephone Number

(716)699-4636

Email address to receive this Premium Audit Exit Interview Form

Mary Klahn <maryklahn699@gmail.com>

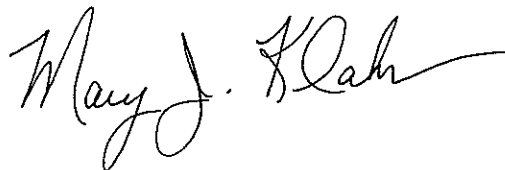
☒ I would prefer to be notified by email for future audit appointments

Email address for future audit appointments if different from above

Signature: Policyholder or Representative

Date:

8/14/2023



Audit Survey

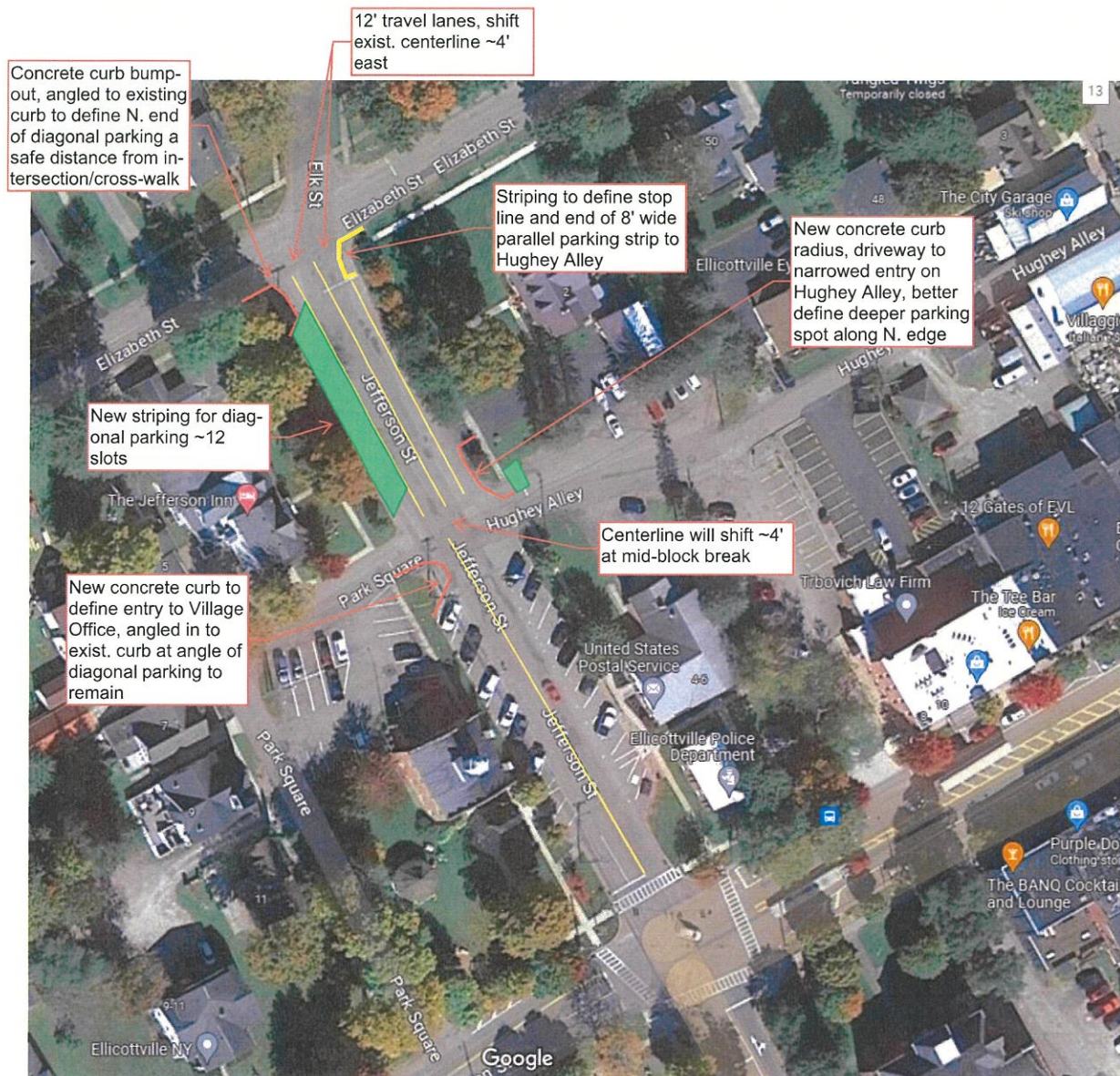
Please send us feedback about your audit experience: <https://www.surveymonkey.com/r/NYSIFAuditExperience>

Policyholder:	VILLAGE OF ELICOTTVILLE	Policy #:	9622341	Audit #:	8507179
----------------------	-------------------------	------------------	---------	-----------------	---------

Breakdown of Adjusted Audit Premium

Item #	Class	Description	Payroll	Rate	Premium
1	5506	STREET OR RD CONSTR PAVE&DRVRS-U	\$178,881.00	\$16.51	\$29,533.25
2	9128	TERRITORY 3 DIFFERENTIAL 0.0%			\$0.00
3	7520	WATER WORKS OPERATION & DVRS - U	\$135,596.00	\$7.25	\$9,830.71
4	7580	SEWAGE DISPOSAL PLANT OPER&DRVRS-U	\$131,902.00	\$4.83	\$6,370.87
5	8810	CLERICAL OFFICE EMPLOYEES NOC-U	\$106,681.00	\$0.15	\$160.02
6	9102	PARKS NOC-ALL EMPLOYEES INC DRVRS-U	\$9,158.00	\$3.71	\$339.76
7	9402	STREET OR SEWER CLEANING INCL DRVRS	\$50,564.00	\$6.35	\$3,210.81
8	9403	GARBAGE ASHES OR REFUSE COLL&DVRS-U	\$4,573.00	\$13.21	\$604.09
9	MANUAL PREMIUM				\$50,049.51
10	EXPERIENCE RATING CREDIT 11 % OF (ITEM 9)				-\$5,505.45
11	TOTAL MODIFIED PREMIUM				\$44,544.06
12	NYSIF DISCOUNT 30 % OF (ITEM 11)				-\$13,363.22
13	EXPENSE CONSTANT				\$250.00
14	TERRORISM PREMIUM				\$234.59
15	NATURAL DISASTER AND CATASTROPHE PREMIUM				\$37.04
16	TOTAL PREMIUM				\$31,702.47
17	ASSESSMENT CHARGE 10.2 % OF (ITEM 16 LESS ITEM 13)				\$3,208.15
18	TOTAL PREMIUM + ASSESSMENTS				\$34,910.62
	CREDIT FOR PREVIOUS DEPOSIT PREMIUM				-\$6,737.86
	CREDIT FOR PREVIOUS INSTALLMENTS				-\$20,213.56
A	TOTAL CREDIT FOR PREVIOUS PREMIUM				-\$26,951.42
B	TOTAL PREMIUM + ASSESSMENTS (ITEM 18)				\$34,910.62
C	NET PREMIUM FOR THIS PERIOD (B LESS A)				\$7,959.20

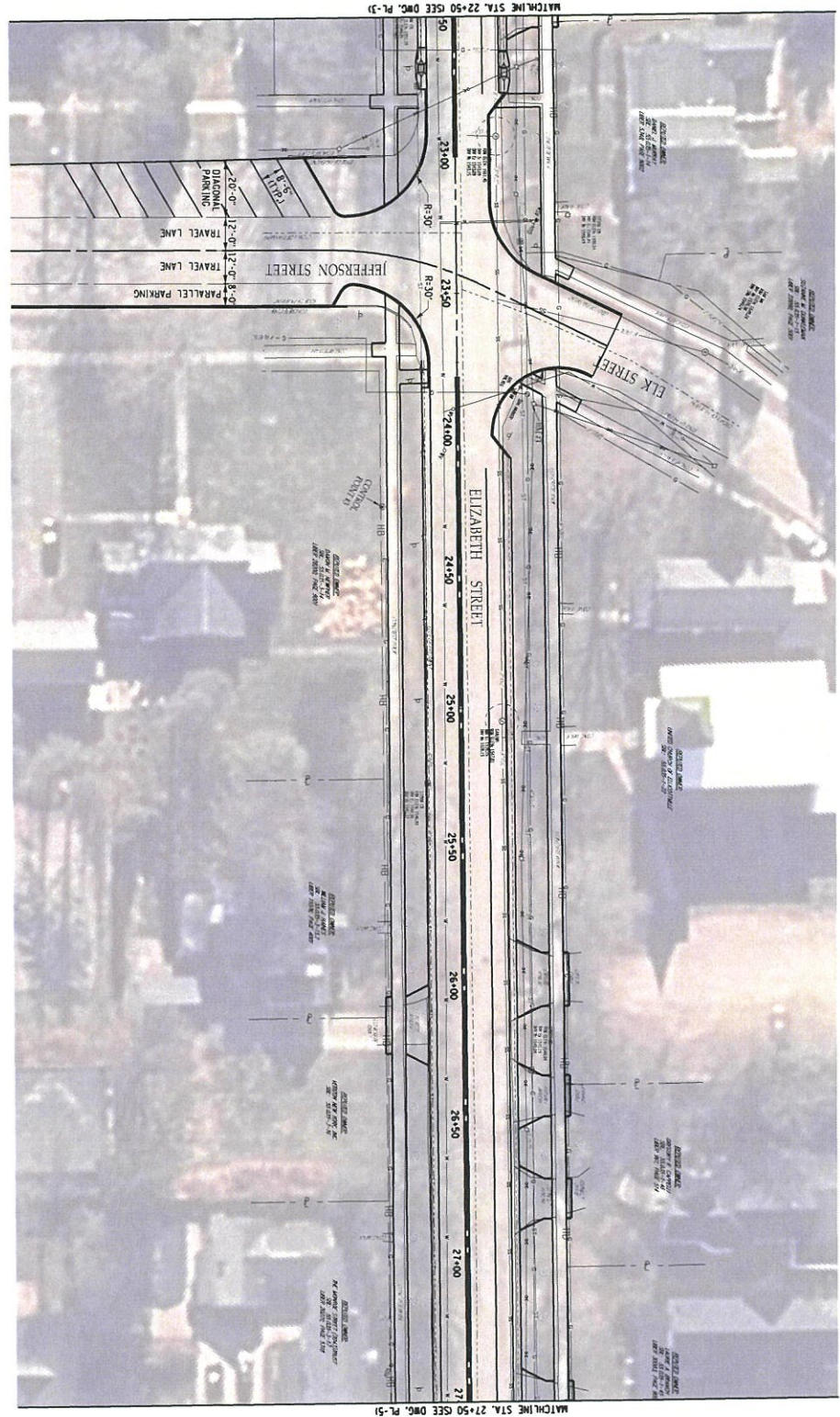
(08)




IN CHARGE OF _____ DESIGNED BY _____ CHECKED BY _____ DRAFTED BY _____ CHECKED BY _____

PREPARED BY BARTON & LOGUIDICE, D.P.C.

"PRELIMINARY - NOT FOR CONSTRUCTION"



PLAN STA. 22+50 TO STA. 27+50 SCALE AS SHOWN DATE ISSUED 03/2023 DRAWING PL-4	RECONSTRUCTION OF ELIZABETH STREET		Barton & Loguidice <small>UNAUTHORIZED ALTERATION OR ADDITION TO THIS DRAWING IS A VIOLATION OF THE NEW YORK STATE EDUCATION LAW ARTICLE 145 SECTION 7209</small>	 VILLAGE OF ELICOTTVILLE	NO. DATE BY REVISION	
	VILLAGE OF ELICOTTVILLE					
	CATTARAUGUS COUNTY					

(09)

MONTHLY PLANNING REPORT

August 10, 2023

This report summarizes key planning and development activities since the last report on July 14, 2023.

ZONING PERMITS

There are 27 active zoning permits. Since the last report, 8 new applications have been received, 5 permits have been approved, 2 permits have been denied and 1 permit has expired due to inactivity. A summary is provided below.

Town

Address	Description	Approval	Current Status
6902 Simmons Rd	5 MW Solar Farm	Special Use Permit	County recommended approval.
6064 NYS Route 242	2.5 MW Solar Farm	Use Variance	Waiting for additional information.
0 Bella Vista	1-Lot Subdivision (Holihuts)	Final Plat Amendment	Waiting for final plat application.
8030 Jackman Hill Rd	Cellular Antenna Colocation	Special Use Permit	Waiting for additional information.
6473 Route 242 E	New Garage	Zoning Permit	Denied. Appeal period expired on 07/09.
5247 Hefferan Rd	Residential Addition	Zoning Permit	Waiting for additional information.
19 Plum Ridge	Residential Addition	Area Variance	Public Hearing set for 09/07.
6599 US Route 219	Gas Station & Mini Mart	Area Variance	Referred to Planning Board for SEQR.
7254 Poverty Hill Rd	New single-family residence	Zoning Permit	Approved on 08/09.
6064 NY Route 242	Intent to Subdivide	Major Subdivision	Planning Board to receive on 08/28.
7328 US Route 219 N	Residential Addition	Area Variance	ZBA to receive on 09/07.

Village

Address	Description	Approval	Current Status
39 Martha St	Residential Improvements	Site Plan & Architectural Design	Denied by Planning Board on 08/08.
13 Greer Hill	New Patio	Special Use Permit	Approved by Planning Board on 08/08.
16 Mechanic St	Residential Addition	Site Plan & Architectural Design	Waiting for additional information.
7 Mechanic St	Residential Addition	Architectural Design	Approved by Planning Board on 08/08
10/12 McKinley Dr	New 2-Unit Town House	Site Plan Amendment	Waiting for additional information.
37 Washington St	Retail Cannabis Dispensary	Zoning Review	Waiting for additional information.
8 Holihilton Rd	Residential Addition	Site Plan & Architectural Design	Approved by Planning Board on 08/08.
41 Washington St	New Commercial Building	Site Plan & Architectural Design	Waiting for additional information.
7-9 Elk St	Intent to Subdivide	Minor Subdivision	Denied by Planning Board on 08/08
2 Jefferson St	Residential Addition	Architectural Design & Historic	Public Hearing set for 09/07
41 Elizabeth St	New Deck	Architectural Design	Waiting for application material
41 Mill St	New 1 family residence	Special Use Permit & Arch. Design	Waiting for application material
23 Parkside Dr	New residence	Site Plan Amendment	Waiting for additional information
23 Mill St	Municipal Parking Lot	Site Plan Amendment	Approved by Planning Board on 08/08.
1-5 Washington St	New Wall Sign	Sign Permit	Under review.
1-5 Washington St	New Wall Sign	Sign Permit	Under review.

ZONING VIOLATIONS

Town

Address	How Reported	Description	Current Status
6663 US Route 219 N	Observed	Recreation trailer used for temporary habitation.	Violation notice sent on 08/04.

Village

Address	How Reported	Description	Current Status
52 Mill Street	Phone	Shed placed in side yard setback.	Property owner notified on 08/10.

PLANNING AND ZONING BOARD MEETINGS

The Planning Department has coordinated 3 planning and zoning meetings since the last report.

- 08/01 – Village Planning Board Work Session
- 08/03 – Town Zoning Board of Appeals
- 08/08 – Village Planning Board

OTHER EFFORTS

Planning and Zoning

- Village Cannabis Regulations – Draft regulations completed. Committee to meet on 08/14.
- Town Short-term Rental Regulations – Update meeting on 08/02. Clarifying goals and purpose for draft regulations.
- Zoning Forms Update – New Planning Board application under development.
- Village Zoning Book Update – Update in progress.
- DWSP2 Zoning Update – Aquifer Protection Overlay District being prepared by B&L.

Grants

- Nothing to report.

General Town/Village

- 24 Rockwell Redevelopment Project – Draft RFP recirculated to committee for review.
- EVGV Trail – Committee submitted grant application.
- Water Rate Study – Gathering information to evaluate current rates.

PROFESSIONAL DEVELOPMENT

- AICP Preparation Course (Ongoing)
- Website Training – Met with Southern Tier West on 7/10 - How to access/update the Town/Village website.

BOARD ACTION AND DISCUSSION ITEMS

Town

- None

Village

- None



(10)

ELLICOTTVILLE ENGINEERING DEPARTMENT

MONTHLY REPORT
August 2023



NOTEWORTHY ITEMS:

Mill Street Parking Lot Project has been Awarded.

TO DO LIST:

Town:

Set a special meeting to award the Holiday Valley Improvements Project (August 23rd)

Review and approve the 2020 Water Project Change Order #3 with JD Northrup Construction for changes on the piping at the Town Tank.

Village:

Authorize attendance of NYCOM Public Works School in October 2023

Review proposal to replace WWTP SCADA system and advise.

DIVISION UPDATES / REPORTS:

ENGINEERING DEPARTMENT

- Culvert NY Grant Applications - BridgeNY has reached out to set up a "Get Started" meeting. Meeting is scheduled for August 16th at 3:00pm
- LGE Grant – Nothing New
- Technician position – Renewed Job Posting with Schools – Posted to Facebook. Please share –
- General Service RFP –
- Woods Culvert - Nothing New
- GPS Equipment – Equipment has been received and the technician provide training on the use of the equipment to the Engineering Dept, DPW and Highway.
- NYCOM Public Works School – Oct 16-18, 2023 – Requesting permission to attend the training.
- Brightly Training – Training on the Asset Essential Software for Town and Village employees has been scheduled for September 12th through the 28th.

TOWN HIGHWAY DIVISION / BUILDINGS

- Holiday Valley Rd Phase 1 Drainage Improvements – Highway Dept continues to work on project.

- Holiday Valley Rd Phase 2 – Road Reconstruction - Project has been advertised for bid. Bid opening is August 17th at 10:30. The Town needs to schedule a special meeting to award the project. Recommend August 23th.
- SAM Grant – Nothing new on the status of the grant. No update from the Architect.
- Town Center Boiler – Materials have been delivered. Contractor is still trying to get the sub contractor back to finish the work.
- Sundance Rd Extension – The road work has been completed and is acceptable. Attached is my recommendation to proceed with the legal dedication process.
- Northwood Drainage Area – Quotes have been received to regrade the swale and work with the Town to install new inlet pipes to the pond.
- Maples Rd Sidewalk – JDN has provided invoice for the work as pre the proposal.
- Cotter Road Culvert – Updating the bid for 2024. Review of the plans show that the proposed culvert will need additional ROW to be installed. Working with Attorney to get additional ROW. Working with CCSWCD to submit the Joint Application for permits.

VILLAGE PUBLIC WORKS DIVISION

- See DPW Report
- Village Street RFP - B&L submitted a cost estimate for the three roads for review. A project meeting is scheduled for August 15th at 5:00 to review the estimate and discuss the design status.
- Skate Park - Nothing New
- Washington Street Light Pole – Gerwitz has provided two pole options for review. Working with B&L on design of the light pole bases. Inspection of the light pole base in front of M&T has identified that the existing base has a 2 ft bury depth. Inspection of the pole in front of 5 Star pending utility locates.
- Mill Street Parking Lot - Project has been awarded to Lake Shore Paving.
- Mill Street Storm Sewer – 37 Mill Street - Nothing New

WATER DIVISION

- Water Project – JDN continues to install water main HV Rd between Booster 1 and Alpine Meadows. Once the pipe is installed they will begin testing the main. Once the testing is complete JDN will place the new pipe into service and begin switching services over from the old pipe to the new pipe. Once the services are switched over the old pipe will be abandoned. The foundations at the tank sites have been started. GMN has installed the SCADA system and is working with National Grid on some utility line work.
- Water Project Construction Meeting –Confirmed with JDN that the Village is working with B&L on the Elizabeth street design and still planning to have that work done in 2024. JDN and GMN reviewed the work at the Trailer Park Well for the installation of the electrical service and relocation of the existing driveway. JDN encountered pour soils at the tank sites and under the direction of the geotechnical engineer replaced pour soils with suitable material. JDN has submitted payment application #6 and Change Order #3. Change Order #3 addresses changes to piping to connect the Town Tank to the system to allow usage during construction. GMN did not submit a pay app this month.
- Four Flushers – August 17, 2023 @3:00pm

September 21, 2023 @ 8:00am

- Drinking Water Source Protection Program (DWSP2) – Nothing New
- Lead and Copper Rule – Attended a webinar on funding options for replacement of lead services

SEWER DIVISION

- Town Sewer Project options: Fox Ridge Sewer Repair - On hold for now.
- WWTP SCADA System – The SCADA system at the plant is not functioning properly and is unable to be repaired. A proposal has been received from RAFA systems to replace the WWTP SCADA system for \$51,957.38. RAFA has recently updated the Water System SCADA.
- I&I Study – Nothing New
- Concord WWTP Operations – Discuss changes to contract to continue operations with Concord with updates to KB Plant. Also discuss operations during construction and shut down of KB once pump station is on line.
-

RAFA SYSTEMS, INC.
 PO Box 275
 Cattaraugus, NY 14719
 (716) 258-9396
 info@rafasystems.com



Estimate 1193

ADDRESS	SHIP TO	DATE	TOTAL
Job Lowry Ellicottville V/o 1 Wert Washington St PO Box 475 Ellicottville, NY 14731	Job Lowry Ellicottville V/o 1 Wert Washington St PO Box 475 Ellicottville, NY 14731	04/24/2023	\$51,957.38

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	RAFAIte900	PLC 1 RAFA 900 Controller: 12 digital inputs, 12 analog inputs, 4 analog outputs, 8 relays, built-in datalogging and touch-screen (additional analog, sensor, and 4-20mA output cards available) Nema 4x Box, mounted on 1/2" poly pro backboard, surge protection, power supply unit, Industrial LTE 4G Router w/ 2 Ethernet interfaces, firewall, NAT, IPsec, OpenVPN support, 2x SMA-F antenna socket, SMS and email transmission, 2 digital inputs and 1 digital output, .5m Antenna, power relays, and push-in terminal blocks on dinrail. (AT&T or Verizon cellular communications) Online Web Based Remote Control Manager Two-Year Limited Warranty on Controller Limited Lifetime Warranty on Communication Components	1	10,913.70	10,913.70
	R110-001-0	RAFA 1 Activation & Subscription - Provides platform access to the RAFA Systems with real-time cellular communications. Renewal date will begin 1 year from the 1st of the month after installation. Includes data and access to all RAFA System locations.	1	500.00	500.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	RAFAIte900	PLC 2	1	9,814.56	9,814.56
		RAFA 900 Controller: 12 digital inputs, 6 analog inputs, 4 relays, built-in datalogging and touch-screen (additional analog, sensor, and 4-20mA output cards available) Nema 4x Box, mounted on 1/2" poly pro backboard, surge protection, power supply unit, Industrial LTE 4G Router w/ 2 Ethernet interfaces, firewall, NAT, IPsec, OpenVPN support, 2x SMA-F antenna socket, SMS and email transmission, 2 digital inputs and 1 digital output, .5m Antenna, power relays, and push-in terminal blocks on dinrail. (AT&T or Verizon cellular communications) Online Web Based Remote Control Manager Two-Year Limited Warranty on Controller Limited Lifetime Warranty on Communication Components			
	R110-001-0	RAFA 1 Activation & Subscription - Provides platform access to the RAFA Systems with real-time cellular communications. Renewal date will begin 1 year from the 1st of the month after installation. Includes data and access to all RAFA System locations.	1	500.00	500.00
	RAFAIte900	PLC 3	1	9,814.56	9,814.56
		RAFA 900 Controller: 12 digital inputs, 6 analog inputs, 4 relays, built-in datalogging and touch-screen (additional analog, sensor, and 4-20mA output cards available) Nema 4x Box, mounted on 1/2" poly pro backboard, surge protection, power supply unit, Industrial LTE 4G Router w/ 2 Ethernet interfaces, firewall, NAT, IPsec, OpenVPN support, 2x SMA-F antenna socket, SMS and email transmission, 2 digital inputs and 1 digital output, .5m Antenna, power relays, and push-in terminal blocks on dinrail. (AT&T or Verizon cellular communications) Online Web Based Remote Control Manager Two-Year Limited Warranty on Controller Limited Lifetime Warranty on Communication Components			

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	R110-001-0	RAFA 1 Activation & Subscription - Provides platform access to the RAFA Systems with real-time cellular communications. Renewal date will begin 1 year from the 1st of the month after installation. Includes data and access to all RAFA System locations.	1	500.00	500.00
	RAFAIte900	PLC 4 RAFA 900 Controller: 12 digital inputs, 6 analog inputs, 4 relays, built- in datalogging and touch-screen (additional analog, sensor, and 4-20mA output cards available) Nema 4x Box, mounted on 1/2" poly pro backboard, surge protection, power supply unit, Industrial LTE 4G Router w/ 2 Ethernet interfaces, firewall, NAT, IPsec, OpenVPN support, 2x SMA-F antenna socket, SMS and email transmission, 2 digital inputs and 1 digital output, .5m Antenna, power relays, and push-in terminal blocks on dinrail. (AT&T or Verizon cellular communications) Online Web Based Remote Control Manager Two-Year Limited Warranty on Controller Limited Lifetime Warranty on Communication Components	1	9,814.56	9,814.56
	R110-001-0	RAFA 1 Activation & Subscription - Provides platform access to the RAFA Systems with real-time cellular communications. Renewal date will begin 1 year from the 1st of the month after installation. Includes data and access to all RAFA System locations.	1	500.00	500.00
	RAFA-SU-TR	Setup - Training Includes initial programming and setup of Controllers. Training of Operators and setup programming during installation. Includes Follow-up Training and Programming after the Sale.	4	400.00	1,600.00
	RAFA-IN	Installation RAFAstm600 Installation - \$7200 Materials - \$800 ***Installation requires conduits, existing wiring to be connected, and 120v receptacle within 8' of RAFA System install placement***	1	8,000.00	8,000.00

SUBTOTAL	51,957.38
TAX	0.00

TOTAL	\$51,957.38
-------	--------------------

THANK YOU.

Accepted By

Accepted Date

(11)

July 2023 DPW Report

Picked up garbage and brush as needed.

Mowed and weed eat as needed.

Milled Elizabeth and Elk St, and Maybe Alley.

Skid paved Elizabeth, Maybe Alley, Elk, and Mechanic St.

Caleb and Anthony GPS training

Cleaned up after stump removal, topsoil and seeded.

Swept streets.

Maintained Park bathrooms, removed home run fence.

Purchased 10 new concrete barriers.

Village Permits 1-1-2023 thru 7-31-2023

PERMIT #	INTAKE DATE	ISSUED DATE	PARCEL #	SERVICE ADDRESS	OWNER	TYPE OF PROJECT	TOWN OR VILLAGE	TOTAL PERMIT COST	PROJECT DESCRIPTION
BLDG2022-00185	9/23/22	2/15/23	55.035-2-16	23 Adams	Pritchard, Cathleen L.	ZONING	Village	\$46.00	Zoning Permit for Deck and Covered Walkway
BLDG2022-00229	11/22/22	2/14/23	55.036-1-21	1-5 E Washington	4646 Genesee LLC.	ZONING	Village	\$428.00	Build out of vacant commercial space for a professional office
BLDG2022-00249	12/9/22	2/14/23	55.036-1-21	1-5 E Washington	4646 Genesee LLC.	ZONING	Village	\$382.00	Build out of commercial space for a bakery / dining use
BLDG2022-00013	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
BLDG2022-00013	1/18/23	1/18/23	55.036-2-27	20 Rockwell	Toung, Steven A.	BUILDING	Village	\$166.00	Rebuild garage
BLDG2023-00016	1/30/23	6/21/23	55.035-3-34	32 Washington	SRW of WNY, LLC.	ZONING	Village	\$352.00	Change of Use
BLDG2023-00027	2/13/23	2/6/23	55.035-4-33	16 Greer Hill	16 Greer, LLC.	BUILDING	Village	\$46.00	new whole house generator
BLDG2023-00027	2/13/23	2/13/23	55.035-4-33	46 Martha	Socia, Karm A.	BUILDING	Village	\$46.00	Window replacement
BLDG2023-00027	2/13/23	2/13/23	55.035-4-33	18 Elizabeth	Churatos, George	BUILDING	Village	\$4289.00	New single family residence
BLDG2023-00125	3/23/23	3/23/23	55.027-2-6.1	2-85 Bristol	Spragues Washington Square, LLC	ZONING	Village	\$46.00	Establish New Indoor Retail/Entertainment Use
BLDG2023-00125	3/23/23	3/23/23	55.036-2-41	13 Rockwell	Rogers, Michael W.	BUILDING	Village	\$32.00	sidling, roof, deck & fence
BLDG2023-00126	3/23/23	3/23/23	55.036-2-46	12-16 Martha	16 Martha Street, LLC.	SIGN PERMIT	Village	\$46.00	New Ground Sign
BLDG2023-00129	4/3/23	4/3/23	55.027-2-23	7 Mechanic	Reed, Sandra L.	BUILDING	Village	\$106.00	Repair/rebuild foundation
BLDG2023-00130	4/3/23	4/4/23	55.035-3-44	18 Washington	BCDubs Properties, LLC.	ZONING	Village	\$46.00	Change of Use to Clothing Retail
BLDG2023-00134	4/6/23	4/6/23	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	Eira, 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 Café Permit
BLDG2023-00154	4/25/23	4/25/23	55.035-5-4	13 Washington	Dina's at 13 Washington, Street, LLC	MISCELLANEOUS	Village	\$150.00	Café Permit
BLDG2023-00154	4/25/23	4/25/23	55.035-5-2	9 Washington	1890 Historic Ellicottville, Building LLC	MISCELLANEOUS	Village	\$150.00	Café Permit
BLDG2023-00166	4/26/23	5/10/23	55.036-1-21	1-5 E Washington	4646 Genesee LLC.	BUILDING	Village	\$1029.00	Law offices
BLDG2023-00168	5/4/23	5/4/23	55.035-1-44.1	21 Monroe	Lowes, Sean D.	BUILDING	Village	\$76.00	shed roof off barn
BLDG2023-00169	5/4/23	5/4/23	55.035-5-12	14 Monroe	Mossitt, Frederic	MISCELLANEOUS	Village	\$150.00	Café Permit, 21 Monroe
BLDG2023-00177	5/6/23	5/6/23	55.035-5-37.1	14 Monroe	Steenly, Samuel	MISCELLANEOUS	Village	\$150.00	Café Permit, 14 Monroe
BLDG2023-00178	5/10/23	6/23/23	55.036-1-21	1-5 E Washington	4646 Genesee LLC.	BUILDING	Village	\$1029.00	Removable Portion of building for Bar/axe Throwing mini-sport
BLDG2023-00183	5/11/23	5/12/23	55.035-5-13/3	10 Arlington Arms	Campbell, James Scott	BUILDING	Village	\$76.00	Ellicottville Rodeo Sign
BLDG2023-00189	5/16/23	6/1/23	55.035-6-11	47-49 Washington	United Refining Co.	SIGN PERMIT	Village	\$46.00	Garage remodel/removal
BLDG2023-00189	5/16/23	5/16/23	55.035-1-34	16 Mechanic	16 Mechanic Street, LLC.	BUILDING	Village	\$136.00	Tent Permit, summer
BLDG2023-00194	5/24/23	5/24/23	55.035-6-1.1	35 Washington	Kens, Michael J.	TENT, STAGE, CANOPY	Village	\$92.00	Café Permit, 20 Washington St.
BLDG2023-00197	5/25/23	5/25/23	55.035-4-43	20 Washington	Keanthea Properties LLC.	MISCELLANEOUS	Village	\$150.00	New Cigar Lounge
BLDG2023-00199	5/26/23	5/26/23	55.036-3-34	32 Washington	SRW of WNY, LLC.	ZONING	Village	\$46.00	Re-roof
BLDG2023-00208	6/7/23	6/7/23	55.036-2-28	18 Rockwell	Finnergan, Donna R.	BUILDING	Village	\$76.00	pool
BLDG2023-00230	6/12/23	7/10/23	55.036-1-27	15 E Washington	Chamberlain, Perry Guy	BUILDING	Village	\$46.00	sidling, windows and front porch
BLDG2023-00237	6/15/23	6/15/23	55.035-1-41.2	37 Elizabeth	Richards, Daniel	BUILDING	Village	\$76.00	deck renovation
BLDG2023-00238	6/15/23	6/15/23	55.035-1-42	39 Elizabeth	Fulter, Donald R.	BUILDING	Village	\$76.00	deck remodel/expansion
BLDG2023-00240	6/16/23	6/16/23	55.034-3-12	12 Plum Creek	Palon, Tanara	BUILDING	Village	\$106.00	addition & alterations
BLDG2023-00247	6/22/23	6/30/23	55.027-2-20	29 Elizabeth	Hayes, Jeffrey B.	BUILDING	Village	\$502.00	deck expansion
BLDG2023-00255	7/11/23	7/11/23	55.043-1-33.3	Rockwell	Sun Up Holiday Park Ltd.	BUILDING	Village	\$76.00	New Single Family residence
BLDG2023-00256	7/12/23	7/20/23	55.027-2-6.22	23 Adams	Nayaph, Gregory	BUILDING	Village	\$4288.00	Replace and expand existing porch
BLDG2023-00259	7/13/23	7/14/23	55.035-2-16	12 Fillmore	Pritchard, Cathleen L.	ZONING	Village	\$46.00	Re-Roof
BLDG2023-00264	7/19/23	7/19/23	55.027-2-9	5 Elizabeth	Canavan, John J.	BUILDING	Village	\$76.00	Re-Roof
Total								\$15471.00	

(12)

(13)

To The Ellicottville Village Board,

With your permission, I am requesting that Madison Street between Washington and Elizabeth Streets be closed for a community block party taking place from 3pm-7pm on Sunday, August 20, 2023. If you have questions and/or concerns, please feel free to contact me at 716-997-9649.


Mila Clauss

(14)

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Water, Region 9

700 Delaware Avenue, Buffalo, NY 14209

P: (716) 851-7070 | F: (716) 851-7009

www.dec.ny.gov

July 17, 2023

Mayor Burrell and Village Board Members
Village of Ellicottville
1 West Washington Street
Ellicottville, New York 14731

Dear Mayor Burrell and Village Board Members:

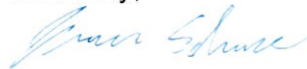
SPDES Compliance Inspection
Village of Ellicottville
SPDES #: NY0023574
Ellicottville (V), Cattaraugus County

On July 13, 2023, I conducted an inspection at the above referenced facility. The purpose of the inspection was to assess the facility's compliance with the terms of the State Pollutant Discharge Elimination System (SPDES) Permit.

My inspection found the outfalls to be generally well maintained and operated. A review of the Discharge Monitoring reports shows that the facility generally meets the effluent limits in the permit.

If you have any questions, you can reach me by email me at jessica.schwallie@dec.ny.gov or by phone at (716) 851-7070.

Sincerely,



Jessica Schwallie
Assistant Engineer
Division of Water

cc: Melanie Stein, P.E., NYSDEC Region 9 Division of Water
Damianos Skaros, P.E., NYSDEC Region 9 Division of Water
Lawson Fenton, NYSDEC Region 9 Division of Water
Job Lowrey, Chief Operator Ellicottville WWTP



Department of
Environmental
Conservation



Empire State
Development

(15)

July 18, 2023

John Burrell, Mayor
Village of Ellicottville
1 West Washington Street
Ellicottville, NY 14731

Re: RESTORE NY Round VI
Historic 1887 School Building Renovation and Rehabilitation for Affordable Workforce
Housing, CFA #122,674

Dear John Burrell:

Thank you for applying to the RESTORE NY Round VI Program.

Empire State Development has completed its review of your project application. Unfortunately, your proposal was not selected for further consideration.

If you would like to request a debrief regarding your application, please contact Sonia Sullivan (sonia.sullivan@esd.ny.gov) in the WNY Regional Office to schedule.

Sincerely,

A handwritten signature in blue ink, appearing to read "Karen M. Utz".

Karen M. Utz
WNY Regional Director