

March 8, 2021
Town of Albion Regular Board Meeting

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve the agenda
8. Motion to open the public hearing on Local Law #1 of 2021, 6-month moratorium on battery storage buildings.
9. Motion to close the public hearing on Local Law #1 of 2021, 6-month moratorium on battery storage buildings.
10. Resolution authorizing adoption of Local Law #1.
11. Motion to open the public hearing on Local Law #2 of 2021, Planning Board Alternate members.
12. Motion to close the public hearing on Local Law #2 of 2021, Planning Board Alternate members.
13. Resolution authorizing adoption of Local Law #2.
14. Motion to open the public hearing on Local Law #3 of 2021, Zoning Board Alternate members
15. Motion to close the public hearing on Local Law #3 of 2021, Zoning Board Alternate members
16. Resolution authorizing adoption of Local Law #3.
17. Motion to approve the minutes of the February 8th meeting.
18. Resolution to approve the vouchers
19. Municipal Solutions – Continuing disclosure filings
20. Fee Schedule
21. Executive Session

8-Mar-21

Albion Town Board Meeting

Please sign in:

1. Laura Borsley

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March 8, 2021

Albion Town Board regular meeting held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 5:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Darlene Benton, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen. Absent was Councilperson Matthew Passarell.

Supervisor Richard Remley: I need a motion to approve the agenda.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert approving the agenda with the addition of deferred compensation, Docuware and a drop box for Code Enforcement and the deletion of executive session. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #1

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing opening of the public hearing on Local Law #1, six-month moratorium on battery storage buildings at 5:03 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #1.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the closing of the public hearing on Local Law #1, six-month moratorium on battery storage buildings 5:05 pm. Motion carried by the following vote:

**Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye**

**Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye**

Supervisor Richard Remley: I need a resolution to adopt Local Law #1 of 2021

Resolution #57 LOCAL LAW #1 OF 2021 – MORATORIUM ON CONSTRUCTION OF BATTERY STORAGE BUILDINGS IN THE TOWN OF ALBION

WHEREAS, the Albion Town Board is desirous of declaring a six (6) month moratorium on construction of battery storage buildings in the Town of Albion, and

WHEREAS, proposed Local Law has been drafted in relationship to declaring said moratorium, and

WHEREAS, a duly advertised Public Hearing was held by the Albion Town Board pursuant to Town Law §265 at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, on the 8th day of March, 2021 to hear all persons interested in the adoption of said Local Law #1 of 2021, and

WHEREAS, all persons desiring to be heard were heard.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby adopts Local Law #1 of 2021 Moratorium on Construction of Battery Storage Buildings in the Town of Albion.

Section 2 The Town Clerk is authorized and directed to file a complete copy of Local Law #1 of 2021 with the Secretary of State as required by law.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the adoption of the aforementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #2

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing opening of the public hearing on Local Law #2, amendments to Chapter 103 of the Albion Town Code at 5:07 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #2.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing the closing of the public hearing on Local Law #2, amendments to Chapter 103 of Albion Town Code at 5:09 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution to adopt Local Law #2 of 2021

Resolution #58 LOCAL LAW #2 OF 2021 – AMENDING CHAPTER 103 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board previous adopted Chapter 103-66 of the Albion Town Code, and

WHEREAS, the Albion Town Board is desirous of amending Chapter 103 of the Albion Town Code relating to the Albion Town Planning Board, and

WHEREAS, proposed amendments have been drafted in Local Law #2, and

WHEREAS, a duly advertised Public Hearing was held by the Albion Town Board pursuant to Town Law§265 at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, on the 8th day of March, 2021 to hear all persons interested in the adoption of said Local Law #2 of 2021, and

WHEREAS, all persons desiring to be heard were heard.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby adopts Local Law #2 of 2021 adding amendments to Chapter 103 of the Albion Town Code.

Section 2 The Town Clerk is authorized and directed to file a complete copy of Local Law #2 of 2021 with the Secretary of State as required by law.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing the adoption of the aforementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to open the public hearing on Local Law #3

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing opening of the public hearing on Local Law #3, amendments to Chapter 103 of the Albion Town Code at 5:11 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarelli, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close the public hearing on Local Law #3.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the closing of the public hearing on Local Law #3, amendments to Chapter 103 of the Albion Town Code at 5:13 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarelli, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution to adopt Local Law #3 of 2021

Resolution #59 LOCAL LAW #3 OF 2021 – AMENDING CHAPTER 103 OF THE ALBION TOWN CODE

WHEREAS, the Albion Town Board previously adopted Chapter 103-69 of the Albion Town Code, and
WHEREAS, the Albion Town Board is desirous of amending Chapter 103 of the Albion Town Code relating to the Albion Town Zoning Board, and

WHEREAS, proposed amendments have been drafted in Local Law #3, and

WHEREAS, a duly advertised Public Hearing was held by the Albion Town Board pursuant to Town Law §265 at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, on the 8th day of March, 2021 to hear all persons interested in the adoption of said Local Law #3 of 2021, and

WHEREAS, all persons desiring to be heard were heard.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board hereby adopts Local Law #3 of 2021 adding amendments to Chapter 103 of the Albion Town Code.

Section 2 The Town Clerk is authorized and directed to file a complete copy of Local Law #3 of 2021 with the Secretary of State as required by law.

Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing the adoption of the aforementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarelli, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to approve the minutes.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen approving the minutes of the February 8th meeting as published and submitted. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarelli, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution for the vouchers.

Resolution #60 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 85 – 129 \$ 113,166.39

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert authorizing the payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution for the continuing disclosure proposal from Municipal Solutions.

Resolution #61 Continuing Disclosure Agreement

The agreement with Municipal Solutions, Inc. in its entirety is hereby filed with and made a part of these minutes.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Darlene Benton authorizing the adoption of the aforementioned resolution. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the close of the meeting at 5:58 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

Councilperson Matthew Passarell, absent
Councilperson Terry Wilbert, aye

LOCAL LAW #1 OF 2021 IMPOSING A SIX (6) MONTH
MORATORIUM ON CONSTRUCTION OF BATTERY
STORAGE BUILDINGS IN THE TOWN OF ALBION.

Be it enacted by the Albion Town Board, County of Orleans, State of New York
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as the " Local Law #1 of 2021 Imposing a Six (6)
Month Moratorium on Construction of Battery Storage Buildings in the Town of Albion".

SECTION 2. PURPOSE AND INTENT

Pursuant to the statutory powers vested in the Town of Albion (hereinafter referred to as the Town) to regulate and control land use and to protect the health, safety and welfare of its residents, the Board hereby declares a six (6) month moratorium on the establishment, placement, construction, erection and/or implementation of battery storage buildings. It is the further purpose of this Local Law to enable to the Town to prevent the construction or erection of battery storage buildings. The Board is desirous of addressing, in a carefully contemplated manner, the establishment, placement, construction, erection and/or implementation of same on a comprehensive Town wide basis, rather than on an ad hoc basis, and to adopt relevant regulations and/or provisions relating to same.

SECTION 3. SCOPE OF CONTROLS

During the effective period of this Local Law:

1. The Board will not grant any approvals that would have as the result the establishment, placement, construction, erection and/or implementation of battery storage buildings within the Town.
2. The Town of Albion Planning Board shall not grant any preliminary or final approval to a subdivision plat, site plan, special use permit or other permit that would have as a result the establishment, placement, construction, erection and/or implementation of battery storage buildings within the Town.
3. The Town of Albion Zoning Board of Appeals shall not grant any variance or other permit for any use that would result in the establishment, placement, construction, erection and/or implementation of battery storage buildings within the Town.
4. The Town of Albion Building Inspector/Code Enforcement Officer shall not issue any permit that would result in the establishment, placement, construction, erection and/or implementation of battery storage buildings within the Town. The Board reserves the right to direct the Town of Albion Building Inspector/Code Enforcement Officer to revoke or rescind any building permits or certificates of occupancy issued in violation of this Local Law.

SECTION 4. NO CONSIDERATION OF NEW APPLICATIONS

No application affected by this Local Law and/or for approvals for a site plan, subdivision, variance, special use permit or other permit shall be considered by any Board Officer or agency of the Town while the moratorium imposed by this Local Law is in effect.

SECTION 5. TERM

The moratorium imposed by this Local Law shall be in effect for a period of six (6) months from the effective date of this Local Law. This Local Law shall expire six (6) months from the effective date of this Local Law as more specifically discussed hereinbelow. This moratorium shall only apply to battery storage buildings.

SECTION 6. PENALITIES

Any person, firm or corporation that shall establish, place, construct, enlarge or erect any battery storage buildings in violation of the provisions of this Local Law in violation of the provisions of this Local Law shall be subject to:

A. All penalties as may otherwise be provided by applicable local laws, ordinances, rules, regulations of the Town for violations; and

B. Injunctive relief in favor of the Town to cease any and all such actions which conflict with this Local Law and, if necessary, to remove any construction that may have taken place in violation of this Local Law.

SECTION 7. VALIDITY

The invalidity of any provision of this Local Law shall not affect the validity of any other provision of this Local Law that can be given effect without said invalid provision.

SECTION 8. HARDSHIP

A. Should any owner of property affected by this Local Law suffer an unnecessary hardship in the way of carrying out the strict letter of this Local Law, then the owner of said property may apply to the Board of the Town in writing for a variation from strict compliance with this Local Law upon submission of proof of said unnecessary hardship. For the purposes of this Local Law, unnecessary hardship shall not be the mere delay in being permitted to make an application or waiting for a decision on the application for a variance, special permit or other permit during the period of the moratorium imposed by this Local Law.

B. Procedure. Upon submission of a written application to the Albion Town Clerk by the property owner seeking a variation of this Local Law, the Board shall, within thirty (30) days of receipt of said application, schedule a Public Hearing on said application upon a five (5) day written notice in the official newspaper of the Town. At said Public Hearing, the property owner

SECTION 9. EFFECTIVE DATE

Dated: Albion, New York
2021



James R. Bensley, AICP
Director

**COUNTY OF ORLEANS
Planning Board**

14016 Route 31 West • Albion, New York 14411
Phone: (585) 589-3198 • Fax: (585) 589-8105
www.orleanscountyny.gov

February 19, 2021

Daniel D. Strong, Code Enforcement Officer
Town of Albion
3665 Clarendon Road
Albion, New York 14411

**RE: 21-07 Request for Amendment to Zoning Text: Six Month Moratorium on
Construction of Battery Storage Facilities**

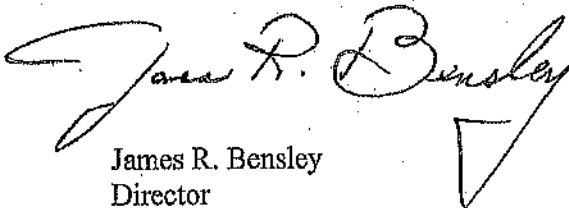
Dear Dan:

The February meeting of the Orleans County Planning Board (CPB) has been canceled due to an insufficient number of agenda items.

Since the forenamed referral was received from you on February 11th, and General Municipal Law § 239-m stipulates that the CPB must render a decision within thirty (30) days of receipt of any such complete application in the absence of any agreement to extend this period, the "clock" will obviously expire before the next regularly-scheduled CPB meeting. In light of these circumstances, be advised that the Town of Albion may take final action of their choosing on referral 21-07 at its earliest convenience without deference to a CPB recommendation.

Should you have any questions or otherwise wish to discuss this matter further, please do not hesitate to contact me directly (589-3189). Since the CPB has declined to make a recommendation in this matter, a Notice of Final Action form does not have to be completed by the Town and returned to the CPB and thus has not been supplied herein.

Sincerely,


James R. Bensley
Director

LOCAL LAW #2 OF 2021 AMENDING
CHAPTER 103 OF THE ALBION TOWN CODE

Be it enacted by the Albion Town Board, County of Orleans, State of New York
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as the "Local Law #2 of 2021 Amending Chapter 103
of the Albion Town Code in the Town of Albion".

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to the legislative authority in the Municipal Home
Rule Law and Town Law §261- 264.

SECTION 3. PURPOSE AND INTENT

The Town of Albion (hereinafter referred to as the Town) deems it necessary to set forth
certain amendments to Albion Town Code §103 and/or specifically to Albion Town Code §103-
66 concerning the creation, appointment and organization of the Planning Board.

SECTION 4. AMENDMENT TO ALBION TOWN CODE §103-66

Albion Town Code §103-66 is hereby deleted as it currently exists and changed to read as follows:

A. Pursuant to Town Law §271 the Board hereby creates a Planning Board consisting of five (5) members.

B. The Board may designate a Planning Board Chairperson. In the absence of such a designation by the Board, the Planning Board may designate a Chairperson from its own members.

C. The Board does hereby establish two (2) alternate Planning Board member positions for purposes of substituting for a Planning Board member in the event such member is unable to participate due to a conflict of interest. Such alternate members of the Planning Board shall be appointed on an as needed basis by Resolution of the Board for a term established by the Board. The Planning Board Chairperson shall designate an alternate member appointed by the Board to substitute for a member when such member is unable to participate because of a conflict of interest on an application or matter before the Board.

D. The Planning Board is empowered and authorized to establish rules and regulations deemed necessary for its function and transaction of business as allowed and required by law including Town Law §271.

SECTION 5. SEVERABILITY AND VALIDITY

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by any Court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section 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 said order or judgment shall be rendered.

SECTION 6. EFFECTIVE DATE

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with the Municipal Home Rule Law §27.

Dated: Albion, New York
2021

LOCAL LAW #3 OF 2021 AMENDING
CHAPTER 103 OF THE ALBION TOWN CODE

Be it enacted by the Albion Town Board, County of Orleans, State of New York
(hereinafter referred to as the Board), as follows:

SECTION 1. TITLE

This Local Law shall be referred to as the "Local Law #3 of 2021 Amending Chapter 103
of the Albion Town Code in the Town of Albion".

SECTION 2. AUTHORIZATION

This Local Law is adopted pursuant to the legislative authority in the Municipal Home
Rule Law and Town Law §261- 264.

SECTION 3. PURPOSE AND INTENT

The Town of Albion (hereinafter referred to as Town) deems it necessary to set forth
certain amendments to Albion Town Code §103 and/or specifically to Albion Town Code §103-
69 concerning the creation, appointment and organization of the Zoning Board of Appeals
(hereinafter referred to as the ZBA).

SECTION 4. AMENDMENT TO ALBION TOWN CODE §103-69

Albion Town Code §103-66 is hereby deleted as it currently exists and changed to read as follows:

A. Pursuant to Town Law §271 the Board hereby creates the ZBA consisting of five (5) members.

B. The Board may designate a ZBA Chairperson. In the absence of such a designation by the Board, the ZBA may designate a Chairperson from its own members.

C. The Board does hereby establish two (2) alternate ZBA member positions for purposes of substituting for a ZBA member in the event such member is unable to participate due to a conflict of interest. Such alternate members of the ZBA shall be appointed on an as needed basis by Resolution of the Board for a term established by the Board. The ZBA Chairperson shall designate an alternate member appointed by the Board to substitute for a member when such member is unable to participate because of a conflict of interest on an application or matter before the Board.

D. The ZBA is empowered and authorized to establish rules and regulations deemed necessary for its function and transaction of business as allowed and required by law including Town Law §271.

SECTION 5. SEVERABILITY AND VALIDITY

If any clause, sentence, paragraph, subdivision, section or part of this Local Law, or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudged by any Court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section 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 said order or judgment shall be rendered.

SECTION 6. EFFECTIVE DATE

This Local Law shall take effect upon the date it is filed in the Office of the New York State Secretary of State in accordance with the Municipal Home Rule Law §27.

Dated: Albion, New York
2021

**Municipal
Solutions, Inc.**
Municipal Financial Advisors

F. Richard Remley, Supervisor
Town of Albion
3665 Clarendon Road
Albion, New York 14411

January 29, 2021

Dear Supervisor Remley:

When the Town of Albion issued certain bonds and notes with an Official Statement, it agreed to disclose information on a periodic and continuing basis to the investing public for the life of the issue, pursuant to the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12, as amended (the "Rule"). This information is described in the Disclosure Undertaking section of the issue's Official Statement.

Municipal Solutions, Inc. is submitting this proposal to the Town to assist with Continuing Disclosure filings and regulations pursuant to the Rule, which supersedes any prior disclosure filing currently in place. This information must be disclosed through filings on the Municipal Securities Rulemaking Board's (MSRB) Electronic Municipal Market Access (EMMA) system, the Nationally Recognized Municipal Securities Information Repository (NRMSIR), in the following manners:

- **Limited Disclosure** – Annual Financial Statement filings are required for original Serial Bond issues over \$1,000,000 sold with an Official Statement.
- **Material Event Notice** – Filings are required anytime a material event occurs for any Bond Anticipation Note or Serial Bond issue sold with an Official Statement, whether over or under \$1,000,000. A listing of such Material Events can be found in each issue's Official Statement. These filings **MUST** occur with ten (10) days of such event per the Rule.
- **Full Disclosure** – Statements of Annual Financial Information and Operating Data are required to be prepared and filed for original bond issues over \$1,000,000 prepared with an Official Statement, if at the time of issuance, the Town had \$10,000,000 or more of outstanding debt.

If a municipality fails to complete the required filings on the MSRB EMMA website, it is very unlikely that underwriters will bid on any future borrowings due to potential fines by the Securities Exchange Commission.

The following filings can be completed by Municipal Solutions, Inc. as needed. Please review and indicate your preferences as to whether or not you wish Municipal Solutions, Inc. to post the required filings to EMMA on your behalf.

Municipal Solutions, Inc. is a Member of the National Association of Municipal Advisors

62 Main Street, LeRoy, NY 14482 Phone: 585-768-2136 Fax: 585-394-4092
2528 State Route 21, Canandaigua, NY 14424 Phone: 585-394-4090 Fax: 585-394-4092
www.municipalsolutions.com

Albion, T. / F. Remley

- I. Transmission and electronic filing in a word searchable pdf format of the Town's **Limited Disclosure** of Annual Financial Statements and adopted budgets to EMMA.

The Town will provide full and complete copies of the annual adopted budget, annual update documents and/or audited annual financial statements to Municipal Solutions, Inc. within nine (9) months of the subsequent fiscal year. If audited financial statements are prepared, but not available within the nine (9) month period, the Town agrees to provide a copy of the annual update document to be filed within the nine (9) month period, and to provide a copy of the audit within sixty days from the date of its receipt, but in no event, not later than the end of its next fiscal year.

The filing fee is \$225 per filing.

☒ Yes, please file Annual Financial Statements and budgets on EMMA on our behalf.

☐ No, we will file our own Annual Financial Statements on EMMA.

- II. Preparation and filing of **Material Event Notices** on the MSRB EMMA website, including bond insurer downgrades, will be filed within 10 days of each event per the Rule.

The Town will notify Municipal Solutions, Inc. immediately upon the occurrence or immediately upon the Town's knowledge of an occurrence of each Event or noncompliance with the Rule and will immediately provide all information necessary for preparation of the notice of occurrence of each such Event or noncompliance with the Rule.

The Town shall review and provide approval of the content and form of all material event notices, with the exception of the following: bond or note calls, defeasances, rating changes and other required material event notices required to meet timely notice requirements. These exceptions will be filed automatically on the Town's behalf, unless the Town has notified Municipal Solutions, Inc. otherwise in writing.

The filing fee is \$225 per filing.

☐ Yes, please prepare and file Material Event Notices on EMMA on our behalf.

☐ No, we will file our own Material Event Notice on EMMA.

- III. Preparation and filing of Statements of Annual Financial Information and Operating Data for those towns subject to **Full Disclosure**. The statements will be prepared and filed on EMMA within six (6) months of the end of the fiscal year per the Rule.

In addition to the filings of the Annual Financial Statements included in Section 1. above, the Town agrees to provide to Municipal Solutions, Inc. all information required for preparation of each Statement of Annual Financial Information and Operating Data no later than 30 days prior to the due date of each statement.

January 29, 2021

The Town shall have the sole responsibility for determining the disclosure to be made in all cases. The Town shall review and provide approval of the content and form of all the information contained within the Statement of Annual Financial Information and Operating Data.

A Full Disclosure filing is NOT required by the Town at this time.

[n/a] Yes, please prepare and file Statements of Annual Financial Information and Operating Data on EMMA on our behalf.

[n/a] No, we will file our own Statements of Annual Financial Information and Operating Data on EMMA.

The Town agrees to hold harmless and to indemnify Municipal Solutions, Inc. and its employees from any and all claims, damages, losses, liabilities, reasonable costs and expenses whatsoever (including attorney's fees and expenses) which Municipal Solutions, Inc. may incur by reason of, or in connection with, disclosure information and the distribution of such information in the disclosure reports in accordance with this Agreement, except to the extent such claims, damages, losses, liabilities, costs and expenses result directly from Municipal Solutions, Inc.'s willful misconduct or gross negligence in the distribution of such information.

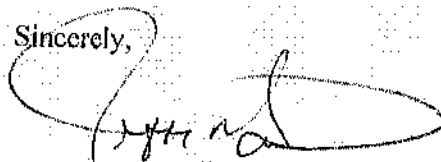
This contract shall become effective as the date of acceptance and remain in effect thereafter for a period of two (2) years from the date of issuance. This contract may be terminated with or without cause by the Town or Municipal Solutions, Inc. upon written notice to the other party. Upon acceptance of this proposal, please execute and return one copy to our LeRoy office located at 62 Main Street, LeRoy, New York 14482.

Municipal Solutions, Inc. is registered as a recognized municipal advisor with the Securities and Exchange Commission (MS ID #867-00383) and the Municipal Securities Rule Making Board (MS ID #K0173) as mandated by the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Dodd-Frank Act).

We at Municipal Solutions, Inc. operate with a core value of honesty and integrity in all aspects of our business. We pride ourselves in our competent and friendly staff. We look out for our clients' welfare and our services go above and beyond what our contracts call for. We do our very best to keep costs down, while passing any savings realized back to our clients. If you have any concerns that are not addressed in this contract, we would be happy to discuss them with you at your convenience.

We look forward to our continued working relationship with the Town.

Sincerely,



Jeffrey R. Smith, President
Certified Independent Professional Municipal Advisor

JRS/slw

Town of Albion, New York
Contract Dated January 29, 2021
MSRB Continuing Disclosure Updates
and EMMA Filings
Accepted by:

Signature:

F. Remley

Name/Title:

F. Richard Remley Supervisor

Date:

3/8/2021

APPENDIX A

TOWN OF ALBION, NEW YORK

Contract Dated January 29, 2021

MSRB Continuing Disclosure Updates and EMMA Filings

DISCLOSURE OF CONFLICTS OF INTEREST

Municipal Securities Rulemaking Board Rule G-42 requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest.

We have determined, after exercising reasonable diligence, that we have no known material conflicts of interest that would impair our ability to provide advice to the Town in accordance with our fiduciary duty to municipal entity clients. The attached paragraphs outline areas of potential conflicts of interest we have reviewed to make this no material conflict of interest determination.

FORMS OF COMPENSATION AS POTENTIAL CONFLICTS

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee - Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee - Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (e.g., a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction - Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement - Under a retainer agreement, fees are paid to a municipal advisor periodically (e.g., monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (e.g., a fixed fee per month regardless of the number of hours worked) or an hourly basis (e.g., a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal - Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (e.g., bonds). This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation.

From time to time, Municipal Solutions, Inc. does provide municipal advisory assistance to surrounding municipalities including, but not limited to, the Town of Barre, the Town of Clarendon, the Village of Holley, the Holley Central School District, and the Town of Murray. Municipal Solutions, Inc. is not aware of any material conflicts of interest that this relationship would bring to our fiduciary responsibility to the Town as of the date of this Agreement. If Municipal Solutions, Inc. becomes aware of any conflict of interest that could interfere with our fiduciary obligations to the Town, Municipal Solutions, Inc. will notify the Town that a conflict has been identified and we will meet with the Town to discuss the impacts of the conflict and possible methods to resolve the identified conflict areas.

RELiance ON OUTSIDE INFORMATION

In formulating our recommendations as it comes to the issuance of municipal securities, we often have to rely on information provided by outside sources such as engineering firms, architectural firms, CPAs, attorneys, and other professional entities, as well as the municipality itself. We must rely on the expertise and professional knowledge of these entities in that the information they are providing is reasonable and correct. As part of our fiduciary duty to our clients, we will do our best to make sure this is the case. If we feel that the information provided to us is inaccurate, inconsistent, or incomplete, we will ensure to tell you before providing any recommendations based on the material.

LEGAL OR DISCIPLINARY EVENTS

Municipal Solutions, Inc. is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). As part of this registration, we are required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Municipal Solutions, Inc. Pursuant to MSRB Rule G-42, Municipal Solutions, Inc. is required to disclose any legal or disciplinary event that is material to the Town's evaluation of Municipal Solutions, Inc. or the integrity of its management or advisory personnel.

We have determined that no such event exists.

Copies of Municipal Solutions, Inc. filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC's EDGAR Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Municipal Solutions, Inc. or for our CIK number which is 0001612999.

The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

APPENDIX B

TOWN OF ALBION, NEW YORK Contract Dated January 29, 2021

MATERIAL EVENTS

Events that ALWAYS must be disclosed:

- Principal and interest payment delinquencies (even if 1 day late)
- Unscheduled draws on debt service reserves reflecting financial difficulties
- Unscheduled draws on credit enhancements (ex. bond insurance) reflecting financial difficulties
- Substitutions of credit or liquidity providers (ex. Bond insurers), or their failure to perform
- IRS issuance of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB)
- Tender offers
- Defeasances
- Rating changes (including insured rating changes)
- Bankruptcy, insolvency, receivership or similar event of your municipality
- Default, event of acceleration, termination event, modification of terms or other similar events under a financial obligation of your municipality, if any such event reflects financial difficulties (effective February 27, 2019)

Events that must be disclosed IF MATERIAL:

- Adverse IRS tax opinions or other material notices of determination by the IRS with respect to the tax status of the Notes or Bonds (unless as described above) or other material events affecting the tax status of the Notes or Bonds
- Modifications to the rights of the Note or Bond holders
- Optional, unscheduled or contingent Note or Bond calls
- Release, substitution or sale of property securing repayment of the Notes or Bonds.
- Non-payment related defaults
- The consummation of a merger, consolidation or acquisition involving your municipality, or the sale of substantially of your municipality's assets, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions
- The consummation of a merger, consolidation or acquisition involving your municipality, or the sale of substantially of your municipality's assets, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions
- Appointment of a successor or additional trustee, or the change of name of a trustee
- Incurrence of a financial obligation or agreement to covenants, events of default, remedies, priority rights or other similar terms of a financing obligation, any of which affect Note or Bond holders. This most likely means any bank loans, NYS Environmental Facilities Corporation loans, USDA Rural Development loans, installment purchase contracts, or energy performance contract leases your municipality issues (effective February 27, 2019).

*Town of Albion, NY
Monday, March 8, 2021*

Chapter 58. Fire Prevention and Building Construction

Article I. Fees

§ 58-6. Fee schedule.

[Amended 5-11-1992 by L.L. No. 2-1992; 8-11-2003; 5-10-2004; 5-14-2007 by L.L. No. 3-2007; 10-5-2009 by L.L. No. 9-2009]

- A. The Town Board shall from time to time, at least annually, establish by resolution the fee schedule for the following:
- (1) Building fee schedule.
 - (a) Residential new construction;
 - (b) Commercial;
 - (c) Additions/alterations; and
 - (d) Agricultural building.
 - (2) Subdivision.
 - (a) Minor;
 - (b) Major.
 - (3) Meteorological towers.
 - (4) Telecommunication towers.
 - (5) Carports, sheds.
 - (6) Swimming pools.
 - (a) Aboveground;
 - (b) In-ground;
 - (7) Applications to Zoning Board of Appeals.
 - (8) Plan review.
 - (9) Certificate of occupancy.
 - (10) Temporary certificate of occupancy.
 - (11) Sign permits.

- (12) Chimney, fireplaces and stoves.
 - (13) Unregistered vehicle, six-month permit, renewable parking permit (limit one per address or parcel at any one time).
 - (14) Job site trailers at construction site.
 - (15) Demolition permit.
 - (16) Site plan review (plus cost of engineering fees and attorney fees, if required): \$50.
[Amended 10-26-2020 by L.L. No. 2-2020]
 - (17) Special use permit (plus the cost of engineering fees and attorney fees, if required; includes site plan): \$100.
[Amended 10-26-2020 by L.L. No. 2-2020]
 - (18) Area variances.
 - (19) Use variance.
 - (20) Appeal/interpretation.
 - (21) Petition for zoning amendment.
 - (22) Application for site plan approval (per lot).
 - (23) Decks and porches.
- B. A fee schedule is located in the Office of the Town Clerk and at the Office of Code Enforcement for the Town of Albion.
 - C. All fees must be paid at the time of submitting an application with check made payable to the Town of Albion.
 - D. All fees are nonrefundable.
 - E. If other costs are actually incurred by the Town of Albion, said cost will be in addition to the established fee.

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

(585) 589 -7048 Ext (15)

Permitting Fees for Commercial Solar Farms

Town of Clarkson \$250.00 minimum and/or \$1.00 per kilowatt =\$1,000.00 per megawatt

Average 5 Mw solar farm project would equal \$5,000.00 permit fee plus cost of any special inspections by outside engineering firm employed by the Town

Town of Sweden \$2500.00 per megawatt

Average 5 Mw project would equal \$12,500.00 plus engineering fees

Town of Ogden \$750.00 plus \$1,000.00 recreation fee (Building permit fee only)

Town of Hamlin \$35.00 per rack

Town of Yates \$5,000.00 initial application fee
\$ 1,000.00 annual special use permit renewal fee

Town of Ridgeway \$2500.00 initial application fee
\$1,000.00 annual special use permit renewal fee

Town of Shelby \$2500.00 initial application fee
\$1,000.00 annual special use permit renewal fee

Sample proposal for fee for Town of Albion

\$1.00 per kilowatt initial building permit fee
plus any additional cost of special inspections by engineering firm/or other assigned inspectors by the Town.

\$1,000.00 special use permit renewal fee and compliance verification. Review of satisfaction of decommissioning financial bond/or surety agreement.

FEBRUARY 4, 2021

PART TIME HOURLY LABORER POSITION

HIGHWAY CURRENTLY HAS 2 F/T MEO POSITIONS AND 1 P/T MEO POSITION

*P/T MEO IS A AS NEEDED POSITION YEAR ROUND

*THERE ARE CURRENTLY 4 PEOPLE (COVID PERIOD) IN THE POOL TO CHOOSE
FROM

SEEKING A P/T HOURLY LABORER POSITION BE CREATED IN ADDITION TO THE
MEO POSITION BOTH AS NEEDED AND WITHIN BUDGET

THIS WOULD ALLOW ME TO USE A NON-CDL PERSON TO CARRY OUT
VARIOUS JOBS THAT DO NOT REQUIRE THE CDL ENDORSMENT.

IN ADDITION TO THIS I AM ASKING TO MAKE THIS AVAILABLE TO 2 SLOTS
BUT ONLY USING ONE-THIS GIVES ME A LITTLE DEPTH IF ONE IS NOT AVAILABLE.

PAY RATE IS PROPOSED AT \$15.00/HOUR, NO BENEFITS (MEO IS AT
\$19/HR)

THANKS,

MIKE

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Marr. Lic.	Marriage Licensing Fee	4	70.00	
	Misc. Fees	Cert. Copies - Death	25	250.00	
		Cert. Copies - Marriage	4	40.00	
		Sub-Total:			\$360.00
A2544	Dog Licensing	Female, Spayed	18	162.00	
		Female, Unspayed	4	68.00	
		Male, Neutered	12	108.00	
		Male, Unneutered	2	34.00	
	Sub-Total:			\$372.00	
B1560	Building Permits	Building Permits	2	125.00	
		Sub-Total:			\$125.00
Total Local Shares Remitted:				\$857.00	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			48.00	
Amount paid to:	State Health Dept. For Marriage Licenses			90.00	
Total State, County & Local Revenues:		\$995.00	Total Non-Local Revenues:		\$138.00

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor_____
Date_____
Town Clerk_____
Date

Monthly Report February 2021

Plow 26x Salt 33x

Read Meters/Pits, inspect all pits/vaults

254 windshield, coolant reservoir, air line, wing arm, auger bearing

Repair frost plate

252 check eng/regen issue

Clear hydrants, OCCF inmates

Push back snow where needed

256 plow blade/bolts

Water shut off-MVA

256 lost power-still out (3/2/21) T/Gaines covers

Court Clerk office water clean up

Building ceiling leaks clean up

Overhead door #2 cable (Overhead door co.)

Communications: NYSDOT Drug/Alcohol records, NYS Comp. audit info, Water Tower meeting, Zoom Sen. Ortt and Assemblyman Hawley, NYSDOT permits, Haz. Mit. Mtg, Water webinar, BridgeNY/MRB, Kistner concrete, DSNY reg and training, NYMIR training, NYSDOT Cert of insurance and self insurance.

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for February 2021

Permits Issued (1) Total cost of construction reported \$5,000.00

Stand by 22KW Generator

Certificate of Compliance issued (3)

Special use permit inspections completed (1)

Respond to Fire Scene at request of Albion Fire Dept (1)

Fire Safety Inspection business occupancy (1)

Inquiries from Attorneys, realtors, appraisers and potential property owners (6)

Inquiries from Solar Project developers and Telecommunication providers (3)

Complete US Census Bureau Reports (1)

Review Solar Farm submittal(s) materials prior to planning board initial review

Review potential building code requirements with business owner and design professional. Complete special use permit and site plan application for (2) additions to a commercial building

Attend Town Board meeting

Attend Town Planning Board meeting

Attend Town Zoning Board meeting

Complete (4) hours NYS DOS Training Classes

Complete Year End 2020 Land Use Report for GFL Regional Planning Council

Review and respond to final draft of Hazard Mitigation study and action plan

**TOWN OF ALBION
FEBRUARY 2021
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 2/28/2021.
- The Town has \$2,600,680.81 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$67,267.43
- Major receipts were:
 - Traffic Diversion (4th Qtr): \$ 2,877.57
 - Franchise Fees: \$ 11,664.53
 - Town Clerk fees (January): \$ 991.11
 - Court fees (January): \$ 2,618.00
 - Metered Sales - \$ 48,600.02

• **EXPENSES**

Expenditures through February on average should equal 16.67% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$90,500.10 compared to the annual budget of \$639,696.00 or 14.15% of the budget.

General Fund Outside Village:

- Year to date expenses are \$24,304.88 compared to the annual budget of \$217,311.00 or 11.18% of the budget.

Highway Townwide:

- Year to date expenses are \$84,852.69 compared to the annual budget of \$474,825.00 or 17.87% of the annual budget

Highway Outside Village:

- Year to date expenses are \$6,841.27 compared to the annual budget of \$181,355.00 or 3.77% of the budget.

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 2/28/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 383,200.00	\$ 383,200.00	0.00	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	1,250.00	(1,250.00)	0.00
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	0.00	0.00	8,500.00	(8,500.00)	0.00
AA.1170.000.000 Franchises	11,664.53	11,664.53	11,000.00	664.53	106.04
AA.1255.000.000 Clerk Fees	491.11	860.59	5,000.00	(4,139.41)	17.21
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	216.00	1,900.00	(1,684.00)	11.37
AA.2401.000.000 Interest And Earnings	238.49	465.37	2,000.00	(1,534.63)	23.27
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	275.00	613.00	6,800.00	(6,187.00)	9.01
AA.2610.000.000 Fines And Forfeited Bail	2,618.00	3,123.00	25,000.00	(21,877.00)	12.49
AA.2611.000.000 Traffic Diversion Prg	2,877.57	2,877.57	20,000.00	(17,122.43)	14.39
AA.2770.000.000 Unclassified (specify)	0.00	0.00	1,000.00	(1,000.00)	0.00
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	30,000.00	(30,000.00)	0.00
AA.5031.000.000 Interfund Transfers	0.00	0.00	13,270.00	(13,270.00)	0.00
AA.5999.000.000 Appropriated Fund Balance	0.00	0.00	130,776.00	(130,776.00)	0.00
Total Revenues	18,164.70	403,030.06	639,696.00	(236,665.94)	63.00
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,270.80	2,541.60	16,520.00	13,978.40	15.38
AA.1010.400.000 Legislative Board, Contr Expend	0.00	0.00	1,400.00	1,400.00	0.00
AA.1110.100.000 Municipal Court, Pers Serv	2,941.40	5,882.80	38,238.00	32,355.20	15.38
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,774.30	7,548.60	49,066.00	41,517.40	15.38
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,112.60	4,214.70	28,450.00	24,235.30	14.81
AA.1110.400.000 Municipal Court, Contr Expend	852.51	852.51	26,000.00	25,147.49	3.28
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	0.00	700.00	700.00	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	0.00	1,500.00	1,500.00	0.00
AA.1110.404.000 Municipal Court, Contr Expend,	0.00	0.00	13,000.00	13,000.00	0.00
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	493.16	986.32	6,411.00	5,424.68	15.38
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	3,623.34	3,623.34	21,740.00	18,116.66	16.67
AA.1320.400.000 Auditor, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.400.000 Tax Collection, Contr Expend	0.00	0.00	3,000.00	3,000.00	0.00
AA.1330.402.000 Tax Collection, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1340.100.000 Budget, Pers Serv	80.84	161.68	1,051.00	889.32	15.38
AA.1355.400.000 Assessment, Contr Expend	0.00	0.00	50,000.00	50,000.00	0.00
AA.1410.100.000 Clerk,pers Serv	3,115.92	6,231.84	40,507.00	34,275.16	15.38
AA.1410.102.000 Clerk,pers Serv, Deputy	1,689.09	3,278.06	15,481.00	12,202.94	21.17

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.400.000 Clerk, Contr Expend	299.19	299.19	2,200.00	1,900.81	13.60
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	0.00	500.00	500.00	0.00
AA.1430.100.000 Personnel, Pers Serv	0.00	0.00	500.00	500.00	0.00
AA.1430.400.000 Personnel, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.1450.400.000 Elections, Contr Expend	35.40	35.40	6,500.00	6,464.60	0.54
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	14,000.00	14,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	2,888.46	5,562.12	54,000.00	48,437.88	10.30
AA.1650.400.000 Central Comm System, Contr Expend	109.99	109.99	4,000.00	3,890.01	2.75
AA.1670.400.000 Central Print & Mail, Contr Expend	1,005.00	1,005.00	3,500.00	2,495.00	28.71
AA.1910.400.000 Unallocated Insurance, Contr Expend	377.40	377.40	24,520.00	24,142.60	1.54
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	900.00	900.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	1,910.49	1,910.49	2,400.00	489.51	79.60
AA.3120.400.000 Police, Contr Expend	0.00	0.00	150.00	150.00	0.00
AA.3310.400.000 Traffic Control, Contr Expend	792.74	792.74	3,000.00	2,207.26	26.42
AA.3510.400.000 Control of Animals, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.4025.400.000 Laboratory, Contr Expend	0.00	0.00	300.00	300.00	0.00
AA.5010.100.000 Street Admin, Pers Serv	4,701.02	9,402.04	60,514.00	51,111.96	15.54
AA.5010.102.000 Street Admin, Pers Serv, Deputy	60.62	121.24	781.00	659.76	15.52
AA.5010.400.000 Street Admin, Contr Expend	200.00	750.00	2,800.00	2,050.00	26.79
AA.5182.400.000 Street Lighting, Contr Expend	407.30	796.55	4,800.00	4,003.45	16.59
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	459.00	459.00	0.00
AA.8010.400.000 Zoning, Contr Expend	21.99	21.99	0.00	(21.99)	0.00
AA.8510.400.000 Comm Beautification	0.00	0.00	950.00	950.00	0.00
AA.8810.100.000 Cemetery, Pers Serv	0.00	0.00	4,000.00	4,000.00	0.00
AA.8810.400.000 Cemetery, Contr Expend	0.00	0.00	9,500.00	9,500.00	0.00
AA.9010.800.000 State Retirement System	0.00	27,621.00	27,621.00	0.00	100.00
AA.9030.800.000 Social Security, Empl Bnfts	1,519.65	3,030.85	18,784.00	15,753.15	16.14
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	19,775.00	19,775.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	132.51	274.76	500.00	225.24	54.95
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	37.80	150.00	112.20	25.20
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,324.19	3,030.09	54,628.00	51,597.91	5.55
Total Expenses	37,739.91	90,500.10	639,696.00	549,195.90	14.15
Excess Revenue Over (Under) Expenditures	\$ (19,575.21)\$	312,529.96 \$	0.00 \$	(785,861.84)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 3/08/2021 at 7:56 AM

Town of Albion
For 2/28/2021

Page: 3

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	\$ 0.00 \$	0.00 \$	100,000.00 \$	(100,000.00)\$	0.00
BB.1560.000.000 Safety Inspection Fees	225.00	15,650.00	4,000.00	11,650.00	391.25
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	20,000.00	(20,000.00)	0.00
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	93,311.00	(93,311.00)	0.00
Total Revenues	225.00	15,650.00	217,311.00	(201,661.00)	7.20
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	2,083.33	40,000.00	37,916.67	5.21
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,411.00	3,411.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.6510.400.000 Community Action, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	3,951.76	7,903.52	51,373.00	43,469.48	15.38
BB.8010.400.000 Zoning, Contr Expend	4,592.76	4,592.76	4,500.00	(92.76)	102.06
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	3,864.00	3,864.00	0.00
BB.9010.800.000 State Retirement System	0.00	8,327.00	8,327.00	0.00	100.00
BB.9030.800.000 Social Security, Empl Bnfts	301.64	603.27	4,183.00	3,579.73	14.42
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	4,288.00	4,288.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	39.52	79.04	100.00	20.96	79.04
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	704.54	715.96	10,565.00	9,849.04	6.78
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	11,673.55	24,304.88	217,311.00	193,006.12	11.18
Excess Revenue Over (Under) Expenditures	\$ (11,448.55)\$	(8,654.88)\$	0.00 \$	(394,667.12)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	\$ 0.00	\$ 272,379.00	\$ 272,379.00	\$ 0.00	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	9,800.00	(9,800.00)	0.00
DA.2302.000.000 Snow Removal Services Other Govts	0.00	0.00	96,000.00	(96,000.00)	0.00
DA.2650.000.000 Sales of Scrap & Excess Materials	277.68	607.68	0.00	607.68	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2770.000.000 Unclassified (specify)	0.00	24.63	0.00	24.63	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	78,646.00	(78,646.00)	0.00
Total Revenues	277.68	273,011.31	474,825.00	(201,813.69)	57.50
Expenses					
DA.5130.100.000 Machinery, Pers Serv	0.00	0.00	70,000.00	70,000.00	0.00
DA.5130.400.000 Machinery, Contr Expend	2,489.41	3,984.85	35,000.00	31,015.15	11.39
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	0.00	5,000.00	5,000.00	0.00
DA.5140.400.000 Brush And Weeds, Contr Expend	500.00	500.00	1,000.00	500.00	50.00
DA.5142.100.000 Snow Removal, Pers Serv	8,011.79	11,562.83	36,720.00	25,157.17	31.49
DA.5142.400.000 Snow Removal, Contr Expend	12,059.40	17,301.93	62,000.00	44,698.07	27.91
DA.5148.100.000 Services Other Govts, Pers Serv	9,623.62	17,820.04	32,640.00	14,819.96	54.60
DA.5148.400.000 Services Other Govts, Contr Expend	12,059.35	17,399.30	82,000.00	64,600.70	21.22
DA.9010.800.000 State Retirement System	0.00	12,401.00	12,401.00	0.00	100.00
DA.9030.800.000 Social Security, Empl Bnfts	1,324.49	2,199.00	11,044.00	8,845.00	19.91
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	9,756.00	9,756.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	91.38	152.41	400.00	247.59	38.10
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	11.52	50.00	38.48	23.04
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,809.48	1,519.81	27,424.00	25,904.19	5.54
DA.9730.600.000 Debt Principal, Bond Anticipation Notes	0.00	0.00	50,000.00	50,000.00	0.00
DA.9730.700.000 Debt Interest, Bond Anticipation Notes	0.00	0.00	4,000.00	4,000.00	0.00
DA.9901.900.000 Transfers, Other Funds	0.00	0.00	35,390.00	35,390.00	0.00
Total Expenses	47,968.92	84,852.69	474,825.00	389,972.31	17.87
Excess Revenue Over (Under) Expenditures	\$ (47,691.24)\$	\$ 188,158.62	\$ 0.00	\$ (591,786.00)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.1001.000.000 Real Property Taxes	\$ 0.00	\$ 47,000.00	\$ 47,000.00	\$ 0.00	100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	48,800.00	(48,800.00)	0.00
DB.5031.000.000 Interfund Transfer	0.00	0.00	80,000.00	(80,000.00)	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	5,555.00	(5,555.00)	0.00
Total Revenues	0.00	47,000.00	181,355.00	(134,355.00)	25.92
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	0.00	0.00	34,680.00	34,680.00	0.00
DB.5110.400.000 Maint of Streets, Contr Expend	0.00	32.48	77,400.00	77,367.52	0.04
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	48,800.00	48,800.00	0.00
DB.9010.800.000 State Retirement System	0.00	5,065.00	5,065.00	0.00	100.00
DB.9030.800.000 Social Security, Empl Bnfts	0.00	0.00	2,653.00	2,653.00	0.00
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	2,295.00	2,295.00	0.00
DB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	0.00	100.00	100.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	0.00	2.88	50.00	47.12	5.76
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	532.86	540.91	9,112.00	8,571.09	5.94
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	532.86	6,841.27	181,355.00	174,513.73	3.77
Excess Revenue Over (Under) Expenditures	\$ (532.86)\$	40,158.73 \$	0.00 \$	(308,868.73)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
 Town of Albion
 For 2/28/2021

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	\$ 0.00	\$ 101,420.00	\$ 101,420.00	\$ 0.00	100.00
SF.5999.000.000 Appropriated Fund Balance	0.00	0.00	5,555.00	(5,555.00)	0.00
Total Revenues	0.00	101,420.00	106,975.00	(5,555.00)	94.81
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	0.00	106,975.00	106,975.00	0.00
Total Expenses	0.00	0.00	106,975.00	106,975.00	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 101,420.00	\$ 0.00	\$ (112,530.00)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	\$ 0.00	\$ 47,118.00	\$ 47,118.00	\$ 0.00	100.00
SS.2120.000.020 Sewer Rents, District 1	7,565.20	7,565.20	41,000.00	(33,434.80)	18.45
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	7,565.20	54,683.20	93,118.00	(38,434.80)	58.72
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	264.62	529.24	3,407.00	2,877.76	15.53
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.92	51.84	337.00	285.16	15.38
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	203.00	500.00	297.00	40.60
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	0.00	8,000.00	8,000.00	0.00
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	190.76	1,000.00	809.24	19.08
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	5,541.09	5,597.35	40,560.00	34,962.65	13.80
SS.9010.800.020 State Retirement System, District 1	0.00	589.00	589.00	0.00	100.00
SS.9030.800.020 Social Security, Empl Bnfts, District 1	22.22	44.44	325.00	280.56	13.67
SS.9710.600.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	20,000.00	20,000.00	0.00
SS.9710.700.020 Debt Principal, Serial Bonds, District 1	0.00	0.00	17,900.00	17,900.00	0.00
Total Expenses	5,853.85	7,205.63	93,118.00	85,912.37	7.74
Excess Revenue Over (Under) Expenditures	\$ 1,711.35	\$ 47,477.57	\$ 0.00	\$ (124,347.17)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	\$ 28.72 \$	28.72 \$	0.00 \$	28.72 \$	0.00
Total Revenues	28.72	28.72	0.00	28.72	0.00
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	40.38	40.38	0.00	(40.38)	0.00
Total Expenses	40.38	40.38	0.00	(40.38)	0.00
Excess Revenue Over (Under) Expenditures	\$ (11.66)\$	(11.66)\$	0.00 \$	69.10 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.001 Real Property Taxes, District 1	\$ 0.00	\$ 15,050.00	\$ 15,050.00	\$ 0.00	100.00
SW.2140.000.001 Metered Water Sales, District 1	4,385.34	4,385.34	65,000.00	(60,614.66)	6.75
SW.2144.000.001 Water Service Charges, District 1	130.00	130.00	0.00	130.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	14.74	14.74	140.00	(125.26)	10.53
SW.2770.000.001 Unclassified (Maint.), District 1	0.00	0.00	800.00	(800.00)	0.00
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	2,511.00	(2,511.00)	0.00
Total Revenues	4,530.08	19,580.08	83,501.00	(63,920.92)	23.45
Expenses					
SW.8310.100.001 Water Administration, Pers Serv, District 1	38.30	76.60	498.00	421.40	15.38
SW.8310.400.001 Water Administration, Contr Expend, District 1	12.70	12.70	260.00	247.30	4.88
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	11,033.11	11,033.11	70,000.00	58,966.89	15.76
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	0.00	1,107.00	1,107.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	84.34	168.68	1,000.00	831.32	16.87
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.001 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	3,160.00	3,160.00	0.00
SW.8340.400.001 Water Trans & Distrib, Contr, District 1	0.00	263.63	1,000.00	736.37	26.36
SW.9010.800.001 State Retirement System, District 1	0.00	248.00	248.00	0.00	100.00
SW.9030.800.001 Social Security, Empl Bnfts, District 1	9.38	18.76	199.00	180.24	9.43
SW.9901.900.001 Transfers, Other Funds, District 1	0.00	0.00	4,039.00	4,039.00	0.00
SW.9950.900.001 Transfers, Capital Projects Fund, District 1	0.00	0.00	840.00	840.00	0.00
Total Expenses	11,177.83	11,821.48	83,501.00	71,679.52	14.16
Excess Revenue Over (Under) Expenditures	\$ (6,647.75)\$	7,758.60 \$	0.00 \$	(135,600.44)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	\$ 6,732.55	\$ 6,732.55	\$ 40,000.00	\$ (33,267.45)	16.83
SW.2144.000.002 Water Service Charges, District 2	73.00	73.00	0.00	73.00	0.00
SW.2770.000.002 Unclassified (Maint.), District 2	0.00	0.00	300.00	(300.00)	0.00
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	4,351.00	(4,351.00)	0.00
Total Revenues	6,805.55	6,805.55	44,651.00	(37,845.45)	15.24
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	17.24	34.48	224.00	189.52	15.39
SW.8310.400.002 Water Administration, Contr Expend, District 2	4.75	4.75	100.00	95.25	4.75
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	6,254.26	6,254.26	35,000.00	28,745.74	17.87
SW.8330.400.002 Water Purification, Contr Expend, District 2	0.00	0.00	150.00	150.00	0.00
SW.8340.100.002 Water Trans & Distrib, Pers Serv, District 2	0.00	0.00	220.00	220.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	17.26	34.52	500.00	465.48	6.90
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2	0.00	0.00	500.00	500.00	0.00
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2	0.00	5.97	800.00	794.03	0.75
SW.9010.800.002 State Retirement System, District 2	0.00	70.00	70.00	0.00	100.00
SW.9030.800.002 Social Security, Empl Bnfits, District 2	2.64	5.28	72.00	66.72	7.33
SW.9901.900.002 Transfers, Other Funds, District 2	0.00	0.00	4,040.00	4,040.00	0.00
SW.9950.900.002 Transfers, Capital Projects Fund, District 2	0.00	0.00	975.00	975.00	0.00
Total Expenses	6,296.15	6,409.26	44,651.00	38,241.74	14.35
Excess Revenue Over (Under) Expenditures	\$ 509.40	\$ 396.29	\$ 0.00	\$ (76,087.19)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 2/28/2021

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.003 Real Property Taxes, District 3	\$ 0.00	\$ 50,175.00	\$ 50,175.00	\$ 0.00	100.00
SW.2140.000.003 Metered Water Sales, District 3	8,427.08	9,141.22	55,000.00	(45,858.78)	16.62
SW.2144.000.003 Water Service Charges, District 3	535.00	560.00	0.00	560.00	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	7.09	61.67	500.00	(438.33)	12.33
SW.2770.000.003 Unclassified (Maint.), District 3	0.00	0.00	2,500.00	(2,500.00)	0.00
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	23,825.00	(23,825.00)	0.00
Total Revenues	8,969.17	59,937.89	132,000.00	(72,062.11)	45.41
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	188.56	377.12	2,451.00	2,073.88	15.39
SW.8310.400.003 Water Administration, Contr Expend, District 3	50.53	50.53	900.00	849.47	5.61
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	9,322.61	9,372.17	55,382.00	46,009.83	16.92
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,500.00	2,500.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	271.16	542.32	3,525.00	2,982.68	15.38
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay, District 3	0.00	0.00	4,000.00	4,000.00	0.00
SW.8340.201.003 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.003 Water Trans & Distrib, Contr, District 3	300.00	409.43	3,500.00	3,090.57	11.70
SW.9010.800.003 State Retirement System, District 3	0.00	931.00	931.00	0.00	100.00
SW.9030.800.003 Social Security, Empl Bnfts, District 3	35.16	70.32	457.00	386.68	15.39
SW.9710.600.003 Debt Principal, Serial Bonds, District 3	0.00	0.00	45,000.00	45,000.00	0.00
SW.9710.700.003 Debt Interest, Serial Bonds, District 3	0.00	0.00	5,175.00	5,175.00	0.00
SW.9901.900.003 Transfers, Other Funds, District 3	0.00	0.00	4,039.00	4,039.00	0.00
SW.9950.900.003 Transfers, Capital Projects Fund, District 3	0.00	0.00	1,940.00	1,940.00	0.00
Total Expenses	10,168.02	11,752.89	132,000.00	120,247.11	8.90
Excess Revenue Over (Under) Expenditures	\$ (1,198.85)	\$ 48,185.00	\$ 0.00	\$ (192,309.22)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	\$ 0.00	\$ 22,418.00	\$ 22,418.00	\$ 0.00	100.00
SW.2140.000.004 Metered Water Sales, District 4	3,724.96	4,344.02	28,000.00	(23,655.98)	15.51
SW.2144.000.004 Water Service Charges, District 4	350.00	385.00	0.00	385.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	123.22	500.00	(376.78)	24.64
SW.2770.000.004 Unclassified (Maint.), District 4	0.00	0.00	1,500.00	(1,500.00)	0.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,711.00	(8,711.00)	0.00
Total Revenues	4,074.96	27,270.24	61,129.00	(33,858.76)	44.61
Expenses					
SW.8310.100.004 Water Administration, Pers Serv, District 4	111.38	222.76	1,448.00	1,225.24	15.38
SW.8310.400.004 Water Administration, Contr Expend, District 4	33.33	33.33	600.00	566.67	5.56
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	6,321.38	6,441.32	24,000.00	17,558.68	26.84
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv, District 4	0.00	0.00	1,500.00	1,500.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	271.16	542.32	3,456.00	2,913.68	15.69
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay, District 4	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.004 Water & Trans Distr, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.004 Water Trans & Distrib, Contr, District 4	300.00	498.70	2,000.00	1,501.30	24.94
SW.9010.800.004 State Retirement System, District 4	0.00	775.00	775.00	0.00	100.00
SW.9030.800.004 Social Security, Empl Bnfts, District 4	29.26	58.52	490.00	431.48	11.94
SW.9710.500.004 Debt Principal, Serial Bonds, District 4	8,400.00	8,400.00	8,400.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	177.09	177.09	10,080.00	9,902.91	1.76
SW.9901.900.004 Transfers, Other Funds, District 4	0.00	0.00	4,040.00	4,040.00	0.00
SW.9950.900.004 Transfers, Capital Projects Fund, District 4	0.00	0.00	1,140.00	1,140.00	0.00
Total Expenses	15,643.60	17,149.04	61,129.00	43,979.96	28.05
Excess Revenue Over (Under) Expenditures	\$ (11,568.64)\$	10,121.20 \$	0.00 \$	(77,838.72)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,635.00	\$ 60,635.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	3,685.56	4,214.60	50,000.00	(45,785.40)	8.43
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	0.00	300.00	(300.00)	0.00
SW.2144.000.005 Water Service Charges, District 5	400.00	435.00	0.00	435.00	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	133.84	1,000.00	(866.16)	13.38
SW.2770.000.005 Unclassified (Maint.), District 5	891.95	891.95	2,000.00	(1,108.05)	44.60
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	22,093.00	(22,093.00)	0.00
Total Revenues	4,977.51	66,310.39	136,028.00	(69,717.61)	48.75
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	141.48	282.96	1,839.00	1,556.04	15.39
SW.8310.400.005 Water Administration, Contr Expend, District 5	42.33	42.33	900.00	857.67	4.70
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	15,480.11	15,521.91	45,000.00	29,478.09	34.49
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,200.00	1,200.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	371.92	743.84	4,740.00	3,996.16	15.69
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	0.00	0.00	14,539.00	14,539.00	0.00
SW.8340.201.005 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	2,000.00	2,000.00	0.00
SW.8340.400.005 Water Trans & Distrib, Contr, District 5	0.00	162.25	2,000.00	1,837.75	8.11
SW.9010.800.005 State Retirement System, District 5	0.00	1,040.00	1,040.00	0.00	100.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	39.28	78.56	595.00	516.44	13.20
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	26,300.00	26,300.00	26,300.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	554.46	554.46	34,335.00	33,780.54	1.61
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	42,929.58	44,726.31	136,028.00	91,301.69	32.88
Excess Revenue Over (Under) Expenditures	\$ (37,952.07)\$	21,584.08 \$	0.00 \$	(161,019.30)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 2/28/2021

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		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues						
SW.1001.000.006 Real Property Taxes, District 6	\$	0.00	22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6		282.01	327.01	12,090.00	(11,762.99)	2.70
SW.2144.000.006 Water Service Charges, District 6		1,190.25	1,205.25	0.00	1,205.25	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6		0.00	106.00	200.00	(94.00)	53.00
SW.2770.000.006 Unclassified (Maint.), District 6		0.00	0.00	600.00	(600.00)	0.00
Total Revenues		1,472.26	24,438.26	35,690.00	(11,251.74)	68.47
Expenses						
SW.1990.400.006 Contingency, District 6		0.00	0.00	500.00	500.00	0.00
SW.8310.100.006 Water Administration, Pers Serv, District 6		34.30	68.60	446.00	377.40	15.38
SW.8310.400.006 Water Administration, Contr Expend, District 6		10.32	10.32	200.00	189.68	5.16
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6		1,544.32	1,544.32	10,502.00	8,957.68	14.71
SW.8330.400.006 Water Purification, Contr Expend, District 6		0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv, District 6		0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6		163.82	327.64	2,088.00	1,760.36	15.69
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay, District 6		0.00	0.00	300.00	300.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr, District 6		0.00	11.94	500.00	488.06	2.39
SW.9010.800.006 State Retirement System, District 6		0.00	401.00	401.00	0.00	100.00
SW.9030.800.006 Social Security, Empl Bnfts, District 6		15.16	30.32	232.00	201.68	13.07
SW.9710.600.006 Debt Principal, Serial Bonds, District 6		5,000.00	5,000.00	6,000.00	1,000.00	83.33
SW.9710.700.006 Debt Interest, Serial Bonds, District 6		44.22	44.22	13,231.00	13,186.78	0.33
SW.9950.900.006 Transfers, Capital Projects Fund, District 6		0.00	0.00	590.00	590.00	0.00
Total Expenses		6,812.14	7,438.36	35,690.00	28,251.64	20.84
Excess Revenue Over (Under) Expenditures	\$	(5,339.88)	16,999.90	0.00	(39,503.38)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

Run: 3/08/2021 at 7:56 AM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	\$ 0.00	\$ 9,360.00	\$ 9,360.00	\$ 0.00	100.00
SW.2140.000.007 Metered Water Sales, District 7	379.97	379.97	2,100.00	(1,720.03)	18.09
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	0.00	1,800.00	(1,800.00)	0.00
SW.2144.000.007 Water Service Charges, District 7	20.00	20.00	0.00	20.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	0.00	100.00	(100.00)	0.00
SW.2770.000.007 Unclassified (Maint.), District 7	0.00	0.00	100.00	(100.00)	0.00
Total Revenues	399.97	9,759.97	13,460.00	(3,700.03)	72.51
Expenses					
SW.1990.400.007 Contingency, District 7	0.00	0.00	1,817.00	1,817.00	0.00
SW.8310.100.007 Water Administration, Pers Serv, District 7	34.30	68.60	446.00	377.40	15.38
SW.8310.400.007 Water Administration, Contr Expend, District 7	2.65	2.65	100.00	97.35	2.65
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	772.19	772.19	2,000.00	1,227.81	38.61
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv, District 7	0.00	0.00	500.00	500.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	68.26	136.52	870.00	733.48	15.69
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	2.98	150.00	147.02	1.99
SW.9010.800.007 State Retirement System, District 7	0.00	208.00	208.00	0.00	100.00
SW.9030.800.007 Social Security, Empl Bnfts, District 7	7.84	15.68	139.00	123.32	11.28
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	2,000.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	36.86	36.86	4,640.00	4,603.14	0.79
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00
Total Expenses	2,922.10	3,243.48	13,460.00	10,216.52	24.10
Excess Revenue Over (Under) Expenditures	\$ (2,522.13)\$	6,516.49 \$	0.00 \$	(13,916.55)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	\$ 0.00	\$ 15,221.00	\$ 15,221.00	\$ 0.00	100.00
SW.2140.000.008 Metered Water Sales, District 8	9,002.66	9,002.66	6,430.00	2,572.66	140.01
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	0.00	2,300.00	(2,300.00)	0.00
SW.2144.000.008 Water Service Charges, District 8	45.00	45.00	200.00	(155.00)	22.50
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	0.00	100.00	(100.00)	0.00
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	0.00	350.00	(350.00)	0.00
Total Revenues	9,047.66	24,268.66	24,601.00	(332.34)	98.65
Expenses					
SW.1990.400.008 Contingency, District 8	0.00	0.00	500.00	500.00	0.00
SW.8310.100.008 Water Administration, Pers Serv, District 8	34.30	68.60	446.00	377.40	15.38
SW.8310.400.008 Water Administration, Contr Expnd, District 8	6.35	6.35	100.00	93.65	6.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	772.19	772.19	5,000.00	4,227.81	15.44
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	500.00	500.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	136.12	272.24	1,735.00	1,462.76	15.69
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	73.60	81.56	300.00	218.44	27.19
SW.9010.800.008 State Retirement System, District 8	0.00	345.00	345.00	0.00	100.00
SW.9030.800.008 Social Security, Empl Bnfis, District 8	13.04	26.08	205.00	178.92	12.72
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	7,300.00	7,300.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	0.00	7,505.00	7,505.00	0.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	1,035.60	1,572.02	24,601.00	23,028.98	6.39
Excess Revenue Over (Under) Expenditures	\$ 8,012.06	\$ 22,696.64	\$ 0.00	(23,361.32)	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 2/28/2021

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	\$ 0.00	\$ 8,175.00	\$ 8,175.00	\$ 0.00	100.00
SW.2140.000.009 Metered Water Sales, District 9	522.12	522.12	3,018.00	(2,495.88)	17.30
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	0.00	1,500.00	(1,500.00)	0.00
SW.2144.000.009 Water Service Charges, District 9	35.00	35.00	0.00	35.00	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.05	0.00	0.05	0.00
SW.2770.000.009 Unclassified (Maint.), District 9	0.00	0.00	200.00	(200.00)	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	2,488.00	(2,488.00)	0.00
Total Revenues	557.15	8,732.17	15,381.00	(6,648.83)	56.77
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	13.38	26.76	174.00	147.24	15.38
SW.8310.400.009 Water Administration, Contr Expnd, District 9	3.96	3.96	100.00	96.04	3.96
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	514.79	514.79	3,836.00	3,321.21	13.42
SW.8330.400.009 Water Purification, Contr Expnd, District 9	0.00	0.00	150.00	150.00	0.00
SW.8340.100.009 Water Trans & Distrib, Pers Serv, District 9	0.00	0.00	200.00	200.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	92.12	184.24	1,174.00	989.76	15.69
SW.8340.201.009 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.009 Water Trans & Distrib, Contr, District 9	0.00	4.30	500.00	495.70	0.86
SW.9010.800.009 State Retirement System, District 9	0.00	214.00	214.00	0.00	100.00
SW.9030.800.009 Social Security, Empl Brfts, District 9	8.08	16.16	118.00	101.84	13.69
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	0.00	0.00	4,175.00	4,175.00	0.00
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	632.33	964.21	15,381.00	14,416.79	6.27
Excess Revenue Over (Under) Expenditures	\$ (75.18)\$	7,767.96 \$	0.00 \$	(21,065.62)\$	0.00

Town of Albion - 2021-03-08 - Abstract of Claims

#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
85	MVP Healthcare	9060.8		9060.8	9060.8			\$5,865.10	AutoPay	
86	Univera Healthcare	9060.8		9060.8	9060.8			\$572.25	AutoPay	
87	CSEA	9060.8		9060.8	9060.8			\$140.98	AutoPay	
88	Pitney Bowes	1620.4, 1670.4						\$2,529.13	AutoPay	
89	Time Warner Cable	1620.4						\$146.96	AutoPay	
90	NYSEG	1620.4					8130.4	\$1,047.53	AutoPay	
91	National Grid	1620.4, 5182.4				8320.4		\$1,714.48	AutoPay	
92	Clearfly	1620.4						\$134.37	AutoPay	
93	Albion Agencies	1910.4						\$25,711.53	3/9/2021	3453
94	Toshiba Business	1620.4						\$93.67	3/9/2021	3486
95	Village of Albion					8320.4		\$256.24	3/9/2021	3487
96	NYS Magistrates Assoc	1110.4						\$230.00	3/9/2021	3475
97	OC Town Clerks Assoc	1410.4						\$45.00	3/9/2021	3478
98	International Code	8010.4						\$145.00	3/9/2021	3470
99	FLBOA	8010.4						\$55.00	3/9/2021	3466
100	MRB Group	8010.4				8110.4		\$4,473.70	3/9/2021	3473
101	James D Bell	1420.4						\$9,282.89	3/9/2021	3459
102	Save Time Cleaning	1620.4						\$520.00	3/9/2021	3482
103	General Code	1620.4						\$590.49	3/9/2021	3468
104	EFPR Solutions	1315.4						\$1,811.67	3/9/2021	3464
105	OCEDA	6989.4						\$500.00	3/9/2021	3476
106	Quill Corporation	1620.4						\$160.37	3/9/2021	3480
107	Arnolds Auto			5130.4				\$88.80	3/9/2021	3456
108	JC Smith			5130.4				\$194.98	3/9/2021	3471
109	Admar Supply	3310.4						\$324.00	3/9/2021	3451
110	AT & T Mobility			5130.4				\$33.24	3/9/2021	3457
111	American Rock Salt			5142.4, 5148.4				\$47,589.52	3/9/2021	3454
112	Austin Industries Inc			5130.4				\$205.89	3/9/2021	3458

\$104,462.79

[illegible]

\$113,166.39