

June 14, 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 approve the minutes of the May 10th meeting.
9. Resolution to approve the vouchers
10. VFW Letter – Flags and markers for veteran's graves
11. Resolution for the 2022 Reassessment
12. Local #4 – Battery Energy Storage Systems
13. Resolution to adopt Fire Contract with the Village
14. Executive Session

14-Jun-21

Albion Town Board Meeting

Please sign in:

1. _____	28. _____
2. _____	29. _____
3. _____	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

June 14, 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, Councilperson Matthew Passarell, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen.

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

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Matthew Passarell approving the agenda with the addition of charging station, solar projects and COVA. Motion carried by the following vote:

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

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

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

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton approving the minutes of the May 10th 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 Passarell, aye
Councilperson Terry Wilbert, aye**

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

Resolution #67 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 199 – 245 \$103,895.57

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Matthew Passarell 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, aye
Councilperson Terry Wilbert, aye**

Councilperson Matthew Passarell abstained from voucher #209, VFW Strickland Post.

Supervisor Richard Remley: I need a resolution for the 2022 reassessment.

Resolution #68 Reassessment 2022

Whereas, Section 305 of the New York State Real Property Tax Law mandates uniform and equitable assessments; and

Whereas, computer- assisted mass appraisal systems, technical advice, and financial assistance are available by cooperative agreement with the New York State Office of Real Property Services and the Orleans County Real Property Tax Services Agency; and

Whereas, the last town-wide reassessment of real property took place in 2019; and

Whereas the Town Board is convinced that a reassessment is necessary to comply with section 305 of the New York State Real Property Tax law;

Now therefore, be it resolved by the Albion Town Board as follows:

Section 1. That the Assessor of the Town of Albion is hereby authorized to undertake and implement a reassessment of the 2022 assessment roll.

Section 2. That the Town Board does hereby agree, in conjunction with the New York State Office of Real Property Services and the Orleans County Real Property Tax Services Agency to support the Town's assessment staff in this reassessment.

Section 3. That the Town Board and the Assessor are authorized to enter into any necessary agreements to achieve this purpose. Any agreement with a private contractor to provide services for this reassessment shall be entered into only upon review by the Town Supervisor and the Assessor. The Albion Town Board shall approve said agreements that result in an expenditure.

Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Terry Wilbert 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, aye
Councilperson Terry Wilbert, aye

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

Resolution #69 RESOLUTION DECLARING INTENT TO BE LEAD AGENCY CONCERNING ADDING CHAPTER 106 TO THE ALBION TOWN CODE

WHEREAS the Albion Town Board is desirous of adding Chapter 106 to the Albion Town Code concerning Battery Energy Storage Systems, and

WHEREAS a proposed Local Law has been drafted in relationship to adding this Chapter to the Albion Town Code, and

WHEREAS the Albion Town Board recognizes that there is a need and requirement under the State Environmental Quality Review Act (SEQRA) to classify, fully assess and determine the environmental significance of this proposed Local Law, and

WHEREAS the Albion Town Board determines that it is the most appropriate agency to insure the coordination of this action and will provide written notifications to interested and involved agencies for the purposes of conducting a coordinated review and making the determination of significance thereon under the SEQRA regulations.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board does hereby declare its intent to be lead agency for the coordinated review and determination of significance under SEQRA regulations for the above-entitled matter.

Section 2 This Resolution shall take effect immediately.

Motion was made by Councilperson Terry Wilbert 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, aye
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a resolution to schedule a public hearing on proposed Local Law #4.

RESOLUTION #70 AUTHORIZING A PUBLIC HEARING ADDING CHAPTER 106 TO THE ALBION TOWN CODE
WHEREAS the Albion Town Board is desirous of adding Chapter 106 to the Albion Town Code concerning Battery Energy Storage Systems, and
WHEREAS a proposed Local Law has been drafted in relationship to adding this Chapter 106 to the Albion Town Code, and
WHEREAS the Albion Town Board is required to hold a Public Hearing on the matter before passage of this Local Law.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Albion Town Board calls a Public Hearing to hear all persons for or against the adoption of adding a new Chapter 106 to the Albion Town Code concerning Battery Energy Storage Systems on July 12 , 2021 at 5:00 p.m. at the Albion Town Hall, 3665 Clarendon Road, Albion, New York, 14411.
Section 2 The Albion Town Clerk is authorized and directed to cause an appropriate Notice of this hearing to be published in the official newspaper of the Town in accordance with Town Law §265.
Section 3 This Resolution shall take effect immediately.

Motion was made by Councilperson Arnold Allen and was seconded by Councilperson Terry Wilbert authorizing the adoption of the aforementioned Resolution. Resolution duly adopted by the following vote:
Councilperson Darlene Benton, aye Councilperson Matthew Passarell, aye
Supervisor Richard Remley, aye Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the fire contract.

Resolution #71 RESOLUTION ADOPTING 2021-2022 FIRE CONTRACT/ TOWN OF ALBION AND VILLAGE OF ALBION

WHEREAS there has been duly established in the Town of Albion (hereinafter referred to as the Town) a fire protection district embracing all territory within the geographic boundaries of the Town outside the incorporated limits of the Village of Albion (hereinafter referred to as the Village), and
WHEREAS the Town is desirous of engaging the Village to furnish firefighting and other emergency services provided by the Village of Albion Fire Department (hereinafter referred to as the Fire Department), and
WHEREAS the Town, the Village and the Fire Department are of desirous of entering into a contract to formalize their relationship concerning same, and
WHEREAS a Public Hearing having previously been held by the Town concerning the adoption of same.

NOW THEREFORE BE IT RESOLVED:

Section 1 The Board does hereby approve the proposed 2021-2022 Fire Contract as attached hereto.
Section 2 The Board does authorize the Town Supervisor F. Richard Remley to execute the proposed Contract.
Section 3 This approval is conditioned and contingent upon passage and signature by the Village and the Fire Department.
Section 4 This Resolution shall take effect immediately.

Motion was made by Councilperson Darlene Benton 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 Councilperson Matthew Passarell, aye

Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye

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 Terry Wilbert to close the meeting at 6:00 pm. Motion carried by the following vote:

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

Councilperson Matthew Passarelli, aye
Councilperson Terry Wilbert, aye

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	3	1.11	
	Marr. Lic.	Marriage Licensing Fee	1	17.50	
	Misc. Fees	Cert. Copies - Death	16	160.00	
		Cert. Copies - Marriage	9	90.00	
		Sub-Total:		\$268.61	
A2544	Dog Licensing	Female, Spayed	28	243.00	
		Female, Unspayed	5	85.00	
		Male, Neutered	23	207.00	
		Male, Unneutered	7	119.00	
		Replacement Tags	1	3.00	
		Sub-Total:		\$657.00	
B1560	Building Permits	Building Permits	8	430.00	
		Sub-Total:		\$430.00	
Total Local Shares Remitted:				\$1,355.61	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			87.00	
Amount paid to:	NYS Environmental Conservation			18.89	
Amount paid to:	State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$1,484.00	Total Non-Local Revenues:		\$128.39

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

3665 Clarendon Road, Albany, NY 12244 518-588-7048 x3 info@howmofranchise.com

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Code Enforcement Report for May 2021

Permits Issued (9) Total cost of construction reported \$87,660.00

40 X 64 Pole barn Accessory structure (1)

27' Above Ground Pool (1)

Remodel -rehab existing SF Dwelling roof structure (1)

14 x 14 pavilion residential (1)

16 x 14 residential deck porch (1)

Pre-built storage sheds/ accessory structures (3)

Pellet stove (1)

Certificate of Compliance issued (2)

Special use permit inspections completed (1)

Inquiries from Attorneys, realtors, appraisers and potential property owners (9)

Inquiries from Solar Project developers and Telecommunication providers (2)

Complete US Census Bureau Reports (1)

Review Solar Farm and distribute submittal(s) materials prior to planning board initial review (2)

Prepare Site Plan Application with Business Owner for proposed addition to existing building

Continue review and responses for combined occupancy use submittals

Attend Town Board meeting, Attend Town Zoning Board meeting

Attend Town Planning Board meeting, County Planning Board meeting.

May 19, 2021

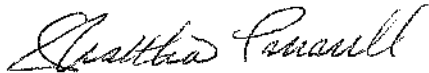
Town of Albion
3665 Clarendon Road
Albion, NY 14411

Supervisor Remley and Town Councilpersons,

Each year, VFW Post 4635 and American Legion Post 35 jointly purchase thousands of United States Flags and bronze markers for Central Orleans Veterans' graves. With assistance from local Boy Scout Troops, these flags and markers are placed before Memorial Day.

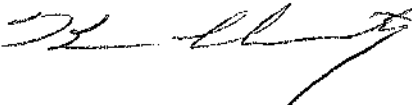
As you are all aware, costs are always rising. We are writing to ask for your support in continuing this effort to remember our local Veterans. Your help is greatly appreciated.

Sincerely,



Matthew Passarell
Veterans of Foreign Wars Strickland Post 4635
Commander

Kevin Christy
American Legion Sheret Post 35
Commander





Department of Taxation and Finance

TIMOTHY J. MAHER
Director of Real Property Tax
Services
Office of Real Property Tax Services

GARY DRAKE
Western Regional Director
Office of Real Property Tax
Services

May 10, 2021

Memorandum of Understanding

Ms. Coleen a. Pahura, Assessor
Town of Albion
3 South Main Street
Orleans Co. Real Property
Albion, NY 14411

Dear Ms. Pahura:

I am pleased that the Town of Albion has decided to embark on an assessment improvement process that will result in an equitable 2022 assessment roll. You either already have a cyclical reassessment plan filed or are developing one with the assistance of Western Region ORPTS staff. The plan shall be at least four years in length and will include:

- A local program for physically inspecting each parcel at least once every six years
- A reappraisal of all locally assessed properties at least once every four years
- Reappraisals in the first and last year of plan

The purpose of this Memorandum of Understanding is to clarify and outline the roles and responsibilities of the Town and the Office of Real Property Tax Services (ORPTS) in the reassessment process. Please review this document with your supervisor and sign the appropriate page indicating your agreement to proceed as described herein.

The goal of the Office of Real Property Tax Services (ORPTS) is to optimize State and local resources by working toward an integrated, efficient and equitable real property tax system that coordinates the reassessment process with our equalization study. This goal aligns ORPTS' Full Value Measurement Program with municipal assessment improvement activity by utilizing the reassessment process as the equalization study. ORPTS staff shall verify, in accordance with our reassessment verification process, that the stated uniform level of assessment has been achieved and that all steps to achieve equity have been implemented. This review will also:

- Provide the basis for making the determinations for payment of State aid, if applicable.
- Determine the level of assessment to apply to the special franchise and State-owned land valuations in the Town.
- Be used in the approval process if application has been made for Approved Assessing Unit Status (homestead and non-homestead tax rates).

In keeping with this goal, we look forward to a cooperative and productive relationship with the Town during the reassessment process. Our expectation is that this cooperative relationship will result in the use of your local determination of value (assessed value) as the basis for establishing the full value of the Town for equalization purposes. The attachment

"*Reassessment Verification Documentation*" lists the products the Town must provide relative to the verification of the reassessment process and our State equalization responsibilities and State Aid determination.

Unless otherwise noted in Section D (Summary), we are assuming that the assessor is responsible for making decisions that affect the Town's participation in the reassessment process. The Town must agree to maintain all relevant property inventory data characteristics and achieve an equitable assessment roll at the stated uniform percentage of value in accordance with RPTL § 305. State Aid, in accordance with RPTL § 1573, is available to those municipalities participating in the Aid for Cyclical Reassessments program and performing reappraisals according to an approved plan.

In the event that the Town executes its Cyclical Reassessment Plan in such a way that jeopardizes the successful completion of the plan and subsequent compliance with the acceptable standards, ORPTS reserves the right to withdraw support from the Town.

If applicable, the Town will be billed for specific charges related to processing by ORPTS staff at our regional offices. The Town will be responsible for the payment of all charges (based on the fiscal year fee schedule in effect during the time in which the services were provided) within 30 days of billing. Please see the attached "*Real Property System Fee Schedule*" for the current fiscal year for a list of the charges that are applicable for services that could be rendered by ORPTS (staff time permitting).

The next three sections detail the responsibilities of the Town, your assessor and ORPTS. Cooperation and collaboration at all levels of government is critical to the successful execution of the reassessment process.

A) Town Responsibilities:

- 1) Submit a board resolution to ORPTS that indicates support by the Town to proceed with the reassessment.
- 2) Develop a cyclical reassessment plan with the assistance of Western Region ORPTS staff. If applying for aid on the basis of the 2022 assessment roll, this plan must be accepted by the Town and **submitted to ORPTS a minimum of 120 days prior to the filing of the tentative assessment roll implementing the reassessment** (by January 1, 2022, for standard assessment calendar).
- 3) Support the assessor's efforts and allocate sufficient funds to cover all costs associated with the process, and provide appropriate staff to support the reassessment efforts.
- 4) Consider the adoption of the Uniform Assessment Standards as guiding principles for the Town's assessment administration.

B) Assessor Responsibilities:

- 1) Prepare a reassessment project timetable detailing project tasks with projected start and completion dates using the electronic version of this document provided separately. The addendum "*Reassessment Project Timetable*" provides suggested timeframes for the various tasks of a reassessment project.
- 2) Develop and implement a cyclical reassessment plan with the assistance of Western Region ORPTS staff. If applying for aid on the basis of the 2022 assessment roll, this plan must be accepted by the Town and **submitted to ORPTS a minimum of 120 days**

prior to the filing of the tentative assessment roll implementing the reassessment (for standard calendar, January 1, 2022).

- 3) Coordinate a public information program throughout the process. This may include, but is not limited to, preparing all necessary press releases and conducting informational meetings dealing with various aspects of the reassessment process.
- 4) Maintain current assessment inventory and valuation data for all properties as defined by the Commissioner's Rules. This data is necessary to value each parcel using at least one of the standard appraisal methods (cost, market, income).
- 5) Reappraise each property individually, which includes the development and review of a new determination of market value for each parcel. The new market value must be based upon current data and be developed via one or more of the three accepted approaches (cost, market, or income).
- 6) Review the results of the valuation process to ensure that all properties are assessed at the stated uniform percentage of value.
- 7) Provide ORPTS with all applicable products referred to in the attachment "*Reassessment Verification Documentation*" in a timely manner that are required to verify the municipality's stated Level of Assessment (LOA). If appropriate documentation and valuation conclusions are not available, ORPTS staff will have no basis to evaluate the locality's market value conclusions. **This may affect the Town's receipt of State Aid and/or the Town's eligibility for Approved Assessing Unit (AAU) status.**
- 8) Produce assessment disclosure notices as required per RPTL § 511. For the processing of assessment disclosure notices, the assessor must:
 - a) Provide all necessary tax rates, tax levy amounts, and computer data files reflecting the taxable values used in the prior year school and county/Town tax extensions.
 - b) Schedule and conduct informal meetings with taxpayers following the mailing of the assessment disclosure notices. The assessor is responsible for making the necessary data and value corrections, as a result of such meetings, prior to establishment of the tentative roll.
- 9) If ORPTS didn't provide State utility advisory appraisals for the previous year's assessment roll, request State utility advisory appraisals for this year, if needed. The advisory request form is available on our website at http://www.tax.ny.gov/pdf/current_forms/orpts/rp7021_fill_in.pdf
 - a) If applicable, provide ORPTS with the inventory and valuation methodology used to arrive at the utility and complex commercial/industrial values, which appear on the assessment roll, where advisory appraisals were not requested by the Town, were requested but not used, or were requested only for some properties. If appropriate documentation and valuation conclusions are not available, ORPTS staff will have no basis to evaluate the locality's market value conclusions and, thus, will need to complete an independent field appraisal for use in determining your assessing unit's full value. **Such action may also affect your Town's eligibility to receive State Aid and / or eligibility for Approved Assessing Unit (AAU) status.**

C) Office of Real Property Tax Services Responsibilities:

- 1) Provide project monitoring pursuant to our responsibilities regarding State equalization and State aid approval.
- 2) Provide periodic reassessment progress reports to all principals for review and discussion.
- 3) Participate in presentations to taxpayer groups, municipal officials, etc., if notified in writing two weeks in advance as to the meeting's purpose and participants.
- 4) Provide advisory appraisals for parcels identified by the assessor, requested in a timely fashion and agreed to by ORPTS.
- 5) Provide computer support and/or valuation assistance, where requested, and as regional resources permit. Additional fees may apply as described in the attached "Real Property System Fee Schedule".

D) Summary

Please review the following summary and provide the information required in items 2, 3 (and 7, if appropriate) below. If you have any questions or concerns, please contact your ORPTS Customer Service Liaison. Signing this document signifies acceptance of this agreement by you and your assessor. Please return one signed copy to the ORPTS Western Regional office and retain a copy for your reference.

- 1) I understand the roles and responsibilities of the parties involved (as described in this document) that are necessary to complete the reassessment process.
- 2) At the completion of the reassessment process, all property will be assessed at a uniform percentage of value as required by RPTL Section 305. **(Note: For purposes of State Aid, Section 1573 of the Real Property Tax Law requires a uniform percentage of value of 100%.)** The uniform percentage of value intended (not binding) for use in calculating the new assessments will be (check appropriate box):

☒

100 %

Other (please specify) _____

- 3) The valuation date for this reassessment will be (check appropriate box):

☒

July 1 (of the year prior to the reassessment roll year)

Other (please specify) _____

- 4) The new assessed values will be based on parcel inventories that comply with 20 NYCRR, 8190-1.2.
- 5) ORPTS staff will be provided with timely information and access to data as described in the attachment "Reassessment Verification Documentation".
- 6) The Town shall produce and mail assessment disclosure notices as required by RPTL Section 511.
- 7) If the assessor is not responsible for making decisions that affect the Town's participation in the reassessment process, please specify the appropriate person below:

Name _____
Title _____
Address _____
Telephone # _____

I look forward to working in a cooperative environment in which the reassessment process can be completed as efficiently and effectively as possible.

Gay P. Drake 05/10/2021
ORPTS Regional Director Date

Allen A. Pahr 5/18/21
Assessor Date

F. High 6/14/21
Mayor/Supervisor Date

LOCAL LAW #4 OF 2021 ADDING CHAPTER 106
TO THE ALBION TOWN CODE CONCERNING
BATTERY ENERGY STORAGE SYSTEMS

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 (§106-1)

This Local Law shall be referred to as the "Local Law #4 of 2021 Adding Chapter 106 to the Albion Town Code in the Town of Albion".

SECTION 2. AUTHORIZATION (§106-2)

This Local Law is adopted pursuant to the New York State Constitution Article IX, Town Law §261-264 and Municipal Home Rule Law §10.

SECTION 3. PURPOSE AND INTENT (§106-3)

This Local Law is adopted to advance and protect the public health, safety, welfare, and quality of life of the Town of Albion (hereinafter referred to as Albion) by creating regulations for the installation and use of battery energy storage systems, with the following objectives:

A. To provide a regulatory scheme for the designation of properties suitable for the location, construction and operation of battery energy storage systems.

B. To ensure compatible land uses in the vicinity of the areas affected by battery energy storage systems.

C. To mitigate the impacts of battery energy storage systems on environmental resources such as important agricultural lands, forests, wildlife and other protected resources.

D. To create synergy between battery energy storage system development and other stated goals of Albion pursuant to its Comprehensive Plan.

E. This zoning ordinance does not supersede any other state or federal regulation pertaining to electrical storage laws. Any conflict between this Local Law with State Law, Federal Law and/or related utility regulations shall be resolved by application of State Law, Federal Law or utility regulation.

SECTION 4. DEFINITIONS (§106-4)

As used in this Chapter, the following terms shall have the meanings indicated:

A. ANSI: American National Standards Institute.

B. BATTERY(IES): A single cell or a group of cells connected together electrically in series, in parallel, or a combination of both, which can charge, discharge, and store energy electrochemically. For the purposes of this law, batteries utilized in consumer products are excluded from these requirements.

C. BATTERY ENERGY STORAGE MANAGEMENT SYSTEM: An electronic system that protects energy storage systems from operating outside their safe operating parameters and disconnects electrical power to the energy storage system or places it in a safe condition if potentially hazardous temperatures or other conditions are detected.

D. BATTERY ENERGY STORAGE SYSTEM: One or more devices assembled together and capable of storing energy in order to supply electrical energy at a future time, not to include a stand-alone 12-volt car battery or an electric motor vehicle. A battery energy storage system is classified as a Tier 1 or Tier 2 battery energy storage system as follows:

1) Tier 1 battery energy storage systems have an aggregate energy capacity less than or equal to 600kWh and, if in a room or enclosed area, consist of only a single energy storage system technology.

2) Tier 2 battery energy storage systems have an aggregate energy capacity greater than 600kWh or are comprised of one or more storage battery technology in a room or enclosed area.

E. CELL: The basic electrochemical unit, characterized by an anode and a cathode used to receive, store, and deliver electrical energy.

F. COMMISSIONING: A systematic process that provides documented confirmation that a battery energy storage system functions according to the intended design criteria and complies with applicable code requirements.

G. DECOMMISSIONING: A systematic process for the removal of the battery energy storage system from the property and the restoration of the property at abandonment or closure of the system including financial responsibility of its removal.

H. DEDICATED-USE BUILDING: A building that is built for the primary intention of housing battery energy storage system equipment and is classified as Group F-1 occupancy as defined in the International Building Code, all in compliance with the following:

1) The building's only use is battery energy storage, energy generation and other electrical grid-related operations.

2) No other occupancy types are permitted in the building.

3) Occupants in the rooms and areas containing battery energy storage systems are limited to personnel that operate, maintain, service, test, and repair the battery energy storage systems and other energy systems.

4) Administrative and support personnel are permitted in areas within the buildings that do not contain a battery energy storage system, provided the following:

a. The areas do not occupy more than 10 percent of the building area of the story in which they are located.

b. A means of egress is provided from the administrative and support use areas to the public way that does not require occupants to traverse through areas containing battery energy storage systems or other energy system equipment.

I. ENERGY CODE: The New York State Energy Conservation Construction Code adopted pursuant to Article 11 of the Energy Law, as currently in effect and as hereafter amended from time to time.

J. FIRE CODE: The fire code section of the New York State Uniform Fire Prevention and Building Code adopted pursuant to Article 18 of the Executive Law as currently in effect and as hereafter amended from time to time.

K. NATIONALLY RECOGNIZED TESTING LABORATORY (NRTL): A U.S. Department of Labor designation recognizing a private sector organization to perform certification for certain products to ensure that they meet the requirements of both the construction and general industry OSHA electrical standards.

L. NEC: National Electric Code.

M. NFPA: National Fire Protection Association.

N. NON-DEDICATED-USE BUILDING: All buildings that contain a battery energy storage system and do not comply with the dedicated-use building requirements.

O. NON-PARTICIPATING PROPERTY: Any property that is not a participating property.

P. NON-PARTICIPATING RESIDENCE: Any residence located on Non-participating Property.

Q. OCCUPIED COMMUNITY BUILDING: Any building in Occupancy Group A, B, E, I, R as defined in the International Building Code including, but not limited to, schools colleges, daycare facilities, hospitals, correctional facilities, public libraries, theaters, stadiums, apartments, hotels and houses of worship.

R. PARTICIPATING PROPERTY: A battery energy storage system host property or any real property that is the subject of an agreement that provides for the payment of monetary compensation to the landowner from the battery energy storage system owner (or affiliate) regardless of whether any part of a battery energy storage system is constructed on the property.

S. UL: Underwriters Laboratory, an accredited standards developer in the United States.

T. UNIFORM CODE: The New York State Uniform Fire Prevention and Building Code adopted pursuant to Executive Law Article 18 as currently in effect and as may be amended from time to time.

SECTION 5. APPLICABILITY (§106-5)

A. The requirements of this Local Law shall apply to all battery energy storage systems permitted, installed or modified in Albion after the effective date of this Local Law.

B. Battery energy storage systems constructed or installed prior to the effective date of this Local Law shall not be required to meet the requirements of this Local Law.

C. Modifications to, retrofits of or replacements of an existing battery energy storage system that increase the total battery energy storage systems designed discharge duration or power rating shall be subject to this Local Law.

SECTION 6. BATTERY ENERGY STORAGE SYSTEMS-GENERAL REQUIREMENTS (§106-6)

A. A building permit shall be required for installation of all battery energy storage systems issued by the Albion Building Department. An electrical inspection must be conducted by an approved electrical inspection agency for Albion.

B. Issuance of approvals by the Albion Planning Board for Tier 2 systems and shall include review pursuant to the State Environmental Quality Review Act including ECL Article 8 and its implementing regulations at 6 NYCRR Part 617 ("SEQRA").

C. All battery energy storage systems, all dedicated use buildings, and all other buildings or structures that contain or are otherwise associated with a battery energy storage system and subject to the Uniform Code and/or the Energy Code shall be designed, erected, and installed in accordance with all applicable provisions of said codes as well as all applicable provisions of the Albion Town Code.

**SECTION 7. PERMITTING REQUIREMENTS FOR TIER 1 BATTERY ENERGY
STORAGE SYSTEMS (§106-7)**

Tier 1 battery energy storage systems shall be permitted in all zoning districts, subject to the Uniform Code and the “Battery Energy Storage System Permit,” and exempt from site plan review. Permits shall be issued by the Albion Building Department.

**SECTION 8. PERMITTING REQUIREMENTS FOR TIER 2 BATTERY ENERGY
STORAGE SYSTEMS (§106-8)**

A. Tier 2 battery energy storage systems are permitted in all zoning districts through the issuance of a special use permit, and shall be subject to the Uniform Code and the site plan application requirements set forth in this Section.

B. Applications for the installation of Tier 2 battery energy Storage system shall be:

1) reviewed by the Albion Planning Board for completeness. An application shall be complete when it addresses all matters listed in this Local Law including, but not limited to, compliance with the Uniform Code, the Energy Code, addressing matters relating to floodplain, utility lines, electrical circuitry, signage, lighting, vegetation, tree-cutting, noise, decommissioning, site plan considerations, special use considerations, ownership changes, safety, emergency operation plan, easements, permit time frame and abandonment. Applicants shall be advised within 15 business days as to the status of the application.

2) subject to a public hearing to hear all comments for and against the application. The Albion Planning Board shall have a notice printed in a newspaper of general circulation in Albion at least 5 days in advance of such hearing. Applicants shall deliver the notice by first class mail to adjoining landowners or landowners within 500 feet of the property

at least 10 days prior to such hearing. Proof of mailing shall be provided to the Albion Planning Board at the public hearing.

3) referred to the Orleans County Planning Department pursuant to General Municipal Law § 239-m if required.

4) upon closing of the public hearing, the Albion Planning Board shall take action on the application within 62 days of the public hearing, which can include approval, approval with conditions, or denial. The 62-day period may be extended upon consent by both the Albion Planning Board and the Applicant.

5) upon approval of the Albion Planning Board any application for a building permit is to be made to the Albion Building Department.

C. Utility Lines and Electrical Circuitry. All on-site utility lines shall be placed underground to the extent feasible and as permitted by the serving utility, with the exception of the main service connection at the utility company right-of-way and/or any new interconnection equipment including poles with new easements and right-of-way.

D. Signage.

1) The signage shall be in compliance with ANSI Z535 and shall include the type of technology associated with the battery energy storage systems, any special hazards, the type of suppression system installed in the area of battery energy storage systems and 24-hour emergency contact information including a reach-back phone number.

2) As required by the NEC, disconnect and other emergency shutoff information shall be clearly displayed on a light reflective surface. A clearly visible warning sign concerning voltage shall be placed at the base of all pad-mounted transformers and substations.

E. Lighting. Lighting of the battery energy storage systems shall be limited to that minimally required for safety purposes, operational purposes, said lighting to be reasonably shielded and downcast from abutting properties.

F. Vegetation and tree-cutting. Areas within 10 feet on each side of Tier 2 battery energy storage systems shall be cleared of combustible vegetation and combustible growth. Single specimens of trees, shrubbery, or cultivated ground cover such as green grass, ivy, succulents or similar plants used as ground covers shall be exempt provided that they do not form a means of readily transmitting fire. Removal of trees should be minimized to the extent possible.

G. Noise. The 1-hour average noise generated from the battery energy storage systems, components, and associated ancillary equipment shall not exceed a noise level of 60 dBA as measured at the outside wall of any non-participating residence or occupied community building. Applicants may submit equipment and component manufacturer's noise ratings to demonstrate compliance. The applicant may be required to provide Operating Sound Pressure Level measurements from a reasonable number of sampled locations at the perimeter of the battery energy storage system to demonstrate compliance with this standard.

H. Site plan application is to be made to the Albion Planning Board. For a Tier 2 Battery Energy Storage System requiring a Special Use Permit, site plan approval shall be required. Any site plan application shall include the following information:

- 1) Property lines and physical features, including roads, for the project site.
- 2) Proposed changes to the landscape of the site, grading, vegetation clearing, planting, exterior lighting and screening vegetation or structures.

3) Name, address and contact information of the proposed or potential system installer and the owner and/or operator of the battery energy storage system. Information of the final system installer shall be submitted prior to the issuance of building permit.

4) Name, address, phone number and signature of the project Applicant as well as all property owners indicating their consent to the application for use of the property for the battery energy storage system.

5) Zoning district designation for the parcel(s) of land comprising the project site.

6) Erosion and sediment control and storm-water management plans prepared to New York State Department of Environmental Conservation standards, if applicable, and to such standards as may be established by the Albion Planning Board.

I. Building plan (permit) application is to be made to the Albion Building Department after Albion Planning Board approval. For a Tier 2 battery energy storage system, building plan approval shall be required. Any building plan application shall include the following information:

1) A one- or three-line electrical diagram detailing the battery energy storage system layout, associated components, and electrical interconnection methods, with all National Electrical Code compliant disconnects and over-current devices.

2) A preliminary equipment specification sheet that documents the proposed battery energy storage system components, inverters and associated electrical equipment that are to be installed. A final equipment specification sheet shall be submitted prior to the issuance of a building permit.

3) Name, address and contact information of the proposed or potential system installer and the owner and/or operator of the battery energy storage system. Information of the final system installer shall be submitted prior to the issuance of building permit.

4) Name, address, phone number and signature of the project Applicant as well as all property owners indicating their consent to the application for use of the property for the battery energy storage system.

5) Commissioning Plan. Such plan shall satisfactorily verify that the system and its associated controls and safety systems are in proper working condition as set forth in the Uniform Code. Where commissioning is required by the Uniform Code, same shall be conducted by a New York State (NYS) Licensed Professional Engineer after the installation is complete but prior to final inspection and approval. A corrective action plan shall be developed for any open or continuing issues that are allowed to be continued after commissioning. A report describing the results of the system commissioning including the results of the initial acceptance testing required in the Uniform Code shall be provided to the Albion Planning Board and Albion Building Department prior to final inspection and approval and thereafter maintained at an approved on-site location.

6) Fire Safety Compliance Plan. Such plan shall satisfactorily verify that the system, associated controls and safety systems are in compliance with the Uniform Code.

7) Operation and Maintenance Manual. The plan shall describe continuing battery energy storage system maintenance, property upkeep, design, construction, installation, testing and commissioning information, all in conformity with the Uniform Code.

8) Prior to the issuance of a building permit or final approval by the Albion Planning Board, but not required as part of the application, engineering documents must be signed and sealed by a NYS Licensed Professional Engineer.

9) Emergency Operations Plan. A copy of the approved Emergency Operations Plan shall be given to the system owner, the local fire department and the local fire code official. A permanent copy shall also be placed in an approved location to be accessible to facility personnel, fire code officials and emergency responders. The emergency operations plan shall include the following information:

a. Procedures for safe shutdown, de-energizing, or isolation of equipment and systems under emergency conditions to reduce the risk of fire, electric shock, and personal injuries, all to also ensure safe start-up following cessation of emergency conditions.

b. Procedures for inspection and testing of associated alarms, interlocks and controls.

c. Procedures to be followed in response to notifications from the battery energy storage management system that identify potentially dangerous conditions, including shutting down equipment, summoning service personnel and providing agreed upon notification to fire department personnel for potentially hazardous conditions in the event of a system failure.

d. Emergency procedures to be followed in case of fire, explosion, release of liquids or vapors, damage to critical moving parts or other potentially dangerous conditions. Procedures can include sounding the alarm, notifying the fire department, evacuating personnel, de-energizing equipment and/or controlling or extinguishing the fire.

e. Response considerations similar to a safety data sheet (SDS) that will address response safety concerns and extinguishment when an SDS is not required.

f. Procedures for dealing with battery energy storage system equipment damaged in a fire or other emergency event including maintaining contact information for personnel qualified to safely remove damaged battery energy storage system equipment from the facility.

g. Other procedures as determined necessary by Albion to provide for the safety of occupants, neighboring properties and emergency responders.

h. Procedures and schedules for conducting drills of all procedures and for training local first responders on the contents of the plan and appropriate response procedures.

10. An Operating Permit must be issued by the Building Department.

J. Special Use Permit Standards.

1) Setbacks. Tier 2 battery energy storage systems shall comply with the setback requirements of the underlying zoning district for solar farms as set forth in Albion Town Code. In the event the battery energy storage system will be used for energy storage in conjunction with a solar farm, the battery energy storage system must be contained within the perimeter of the approved solar farm.

2) Height. Tier 2 battery energy storage systems shall comply with the building height limitations for principal structures of the underlying zoning district.

3) Fencing Requirements. Tier 2 battery energy storage systems, including all mechanical equipment, shall be enclosed by an 8-foot-high fence with a self-locking gate to prevent unauthorized access unless housed in a dedicated-use building and not interfering with ventilation or exhaust ports.

4) Screening and Visibility. Tier 2 battery energy storage systems shall have views minimized from adjacent properties to the extent reasonably practicable using architectural features, earth berms, landscaping or other screening methods that will harmonize with the character of the property and surrounding area so as not to interfere with ventilation or exhaust ports.

K. Ownership Changes. If any owner of a battery energy storage system changes, or if the owner of the property changes, the special use permit shall remain in effect provided that the successor owner or operator assumes in writing all of the obligations of the special use permit, site plan approval and decommissioning plan. A new owner or operator of the battery energy storage system shall notify the Albion Building Department of such change in ownership or operator within 30 days of the ownership change. A new owner or operator must provide such notification to the Albion Building Department in writing. The special use permit and all other local approvals for the battery energy storage system will become void if a new owner or operator fails to provide written notification to the Albion Building Department in the required time frame. Reinstatement of a void special use permit will be subject to the same review and approval processes for new applications under this Local Law.

SECTION 9. SAFETY REQUIREMENTS FOR TIER 2 BATTERY ENERGY STORAGE SYSTEMS (§106-9)

A. System Certification. Battery energy storage systems and equipment shall be listed by a Nationally Recognized Testing Laboratory to UL 9540 (standard for battery energy storage systems and equipment) with subcomponents meeting each of the following standards as applicable:

1) UL 1973 (standard for batteries for use in stationary, vehicle auxiliary power, and light electric rail applications).

2) UL 1642 (standard for lithium batteries).

3) UL 1741 or UL 62109 (inverters and power converters).

4) Certified under the applicable electrical, building, and fire prevention codes as required.

5) Alternatively, field evaluation by an approved testing laboratory for compliance with UL 9540 and applicable codes, regulations and safety standards may be used to meet system certification requirements.

B. Site Access. Battery energy storage systems shall be maintained in good working order and in accordance with industry standards. Site access shall be maintained, including snow removal at a level acceptable to the local fire department and, if the Tier 2 Battery Energy Storage System is located in an ambulance district, the local ambulance corps.

C. Battery energy storage systems, components, and associated ancillary equipment shall have required working space clearances and electrical circuitry shall be within weatherproof enclosures marked with the environmental rating suitable for the type of exposure in compliance with NFPA 70.

SECTION 10. ABANDONMENT AND DECOMMISSIONING (§106-10)

A. Any battery energy storage system shall be considered abandoned after 6 months without electrical energy storage and must be removed from the property. Applications for

extensions subsequent to such an abandonment as described in the previous sentence can be reviewed by the Albion Planning Board for a period of up to 6 months after such abandonment.

B. All applications for any battery energy storage system shall include and be accompanied by a decommissioning plan to be implemented upon abandonment and/or in conjunction with the removal of same and shall:

- 1) Include an affirmative obligation and acknowledgement that after any battery energy storage system can no longer be used it shall be removed by the applicant and/or any subsequent owner.

- 2) Demonstrate how the removal of all infrastructure and the remediation of soil and vegetation shall be conducted to return the parcel to its original state prior to construction.

- 3) Include an expected timeline for execution and completion.

- 4) Include a detailed cost estimate detailing the projected expense of executing the decommissioning plan to be prepared and signed by a professional engineer or registered architect.

- 5) Obligate the owner, operator and/or successors in interest to remove any installations that have reached the end of their useful life or have been abandoned, physically remove the installation no more than 6 months after the date of discontinued operations and also notify Albion by certified mail of the proposed date of discontinued operations and the plans for removal.

- 6) An obligation to physically remove all battery storage systems, structures, equipment, security barriers and transmission lines from the site.

- 7) Include an obligation to dispose of all solid and hazardous waste in accordance with local, state and federal waste disposal regulations.

C. Absent notice of a proposed date of decommissioning and written notice of extenuating circumstances, any battery storage system shall be considered abandoned when it fails to operate (as set forth in 10.A. of this Section) for more than 6 months without the written consent of Albion. If the owner or operator of any battery energy storage system fails to remove the installation in accordance with the requirements of this Section within 6 months of abandonment or the proposed date of decommissioning, Albion may enter the property and physically remove the installation upon application to a Court of appropriate jurisdiction to obtain access to said property for that purpose.

D. In the event that an application is approved for a battery energy storage system, the Albion Planning Board shall require that the applicant and/or property owner provide or establish a bond, surety bond, financial deposit, undertaking, financial escrow and/or other financial security, the amount, substance and character of which is to be determined by and at the sole discretion and approval of the Albion Planning Board and/or the Albion Town Board, the spirit and intent of same being to ensure that sufficient funds are available to remove the installation and restore landscaping consistent with the best interests of the landowner and/or Albion in the event the applicant fails to comply with its decommissioning obligations with same to be annually reviewed for financial sufficiency (with any decision relating to continued financial sufficiency also to be in the sole discretion and approval of the Albion Planning Board and/or the Albion Town Board). As a part of the foregoing review process, an owner or operator shall provide financial documentation, financial statements or any other information requested by the Albion Planning Board and/or the Albion Town Board on an annual basis. Albion reserves the right to request reasonable access to the property upon notice and consent.

SECTION 11. PERMIT TIME FRAME (§106-11)

The special use permit and site plan approval for a battery energy storage system shall be valid for a period of 24 months, provided that a building permit is issued for construction and/or construction is commenced. In the event construction is not completed in accordance with the final site plan, as may have been amended and approved, as required by the Albion Planning Board, within 24 months after approval, Albion may extend the time to complete construction for 180 days. If the owner and/or operator fails to perform substantial construction after 36 months, the approvals shall expire.

SECTION 12. ENFORCEMENT (§106-12)

Any violation of this battery energy storage system law shall be subject to the same enforcement requirements, including the civil and criminal penalties, provided for in sections of the Albion Town Code pertaining to zoning and/or land use regulations.

SECTION 13. SEVERABILITY (§106-13)

The invalidity or unenforceability of any section, subsection, paragraph, sentence, clause, provision, or phrase of the aforementioned sections, as declared by the valid judgment of any court of competent jurisdiction to be unconstitutional, shall not affect the validity or enforceability of any other section, subsection, paragraph, sentence, clause, provision, or phrase, which shall remain in full force and effect.

**TOWN OF ALBION
MAY 2021
EXECUTIVE SUMMARY**

BALANCE SHEET

- Bank accounts were reconciled as of 5/31/2021.
- The Town has \$2,252,644.48 in the bank.

REVENUES AND EXPENSES

• **REVENUES**

- Total receipts for the month were: \$ 48,003.16
- Major receipts were:
 - AIM payment: \$ 2,347.20
 - Insurance – Fire Hydrant: \$ 696.30
 - Town Clerk fees (March): \$ 1,364.65
 - Court fees (March): \$ 4,596.00
 - Metered Sales - \$ 38,733.67
 - Other: \$ 265.34

• **EXPENSES**

Expenditures through May on average should equal 42% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$ 229,747.50 compared to the annual budget of \$639,696.00 or 36% of the budget.

General Fund Outside Village:

- Year to date expenses are \$ 71,182.94 compared to the annual budget of \$217,311.00 or 33% of the budget.

Highway Townwide:

- Year to date expenses are \$ 174,850.73 compared to the annual budget of \$474,825.00 or 37% of the annual budget

Highway Outside Village:

- Year to date expenses are \$ 8,442.31 compared to the annual budget of \$181,355.00 or 5% of the budget.

Town of Albion - 2021-06-14 - Abstract of Claims

#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
199	MVP Healthcare		9060.8		9060.8			\$5,865.10	AutoPay	
200	CSEA		9060.8		9060.8			\$140.98	AutoPay	
201	Univera		9060.8		9060.8			\$572.25	AutoPay	
202	NYSEG		1620.4				8130.4	\$426.81	AutoPay	
203	National Grid	1620.4, 5182.4				8320.4	8130.4	\$922.85	AutoPay	
204	Spectrum		1620.4					\$157.96	AutoPay	
205	Clearly		1620.4					\$140.19	AutoPay	
206	Forbes Court Reporting	1110.4C						\$550.00	6/15/2021	3560
207	Joan Weet	1110.4C						\$220.00	6/15/2021	3585
208	Toshiba Business Solutions		1620.4					\$93.67	6/15/2021	3581
209	VFW Strickland Post 4635			6510.4				\$1,000.00	6/15/2021	3582
210	Bruce Good		1430.4					\$300.00	6/15/2021	3561
211	Sandra Walter		1430.4					\$175.00	6/15/2021	3584
212	Kevin Parker		1430.4					\$175.00	6/15/2021	3572
213	Print Enterprises			8010.4				\$155.40	6/15/2021	3574
214	EFPR Solutions		1315.4					\$1,811.67	6/15/2021	3558
215	Quill Corporation	1110.4, 1410.4		8010.4				\$415.42	6/15/2021	3575
216	Municipal Solutions		1010.4					\$225.00	6/15/2021	3568
217	MRB Group			8010.4				\$4,719.20	6/15/2021	3567
218	Cardmember Services	1010.4, 5010.4						\$280.38	AutoPay	
219	Orleans Ctny Real Property		1355.4					\$12,425.12	6/15/2021	3570
220	Save Time Cleaning		1620.4					\$780.00	6/15/2021	3576
221	James D Bell			1420.4				\$12,058.33	6/15/2021	3552
222	COP Security		1110.4					\$952.00	6/15/2021	3555
223	Dannys Equipment				5130.4			\$199.99	6/15/2021	3557
224	Village of Albion					8320.4		\$128.12	6/15/2021	3583
225	Marchese Computer	1110.4, 1650.4						\$2,572.92	6/15/2021	3564
226	Ti-Sales					8340.4		\$900.84	6/15/2021	3580
227	Suit Kote Corporation				5112.2, 5110.4			\$43,128.12	6/15/2021	3579
228	Pow-R Mole Sales					8340.4		\$132.50	6/15/2021	3573
								\$91,624.82		

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

Town of Albion

For 5/31/2021

General AA

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	598.09	1,250.00	(651.91)	47.85
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	7,132.57	7,132.57	8,500.00	(1,367.43)	83.91
AA.1170.000.000 Franchises	0.00	11,664.53	11,000.00	664.53	106.04
AA.1255.000.000 Clerk Fees	388.65	2,042.02	5,000.00	(2,957.98)	40.84
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	215.34	1,162.38	2,000.00	(837.62)	58.12
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	436.00	1,879.00	6,800.00	(4,921.00)	27.63
AA.2610.000.000 Fines And Forfeited Bail	(1,786.00)	4,555.00	25,000.00	(20,445.00)	18.22
AA.2611.000.000 Traffic Diversion Prg	0.00	7,123.14	20,000.00	(12,876.86)	35.62
AA.2750.000.000 AIM Related payments	2,347.20	9,388.80	0.00	9,388.80	0.00
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.3089.000.000 St Aid - Other (specify)	0.00	1,779.75	0.00	1,779.75	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	8,733.76	430,751.28	639,696.00	(208,944.72)	67.34

Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,270.80	6,354.00	16,520.00	10,166.00	38.46
AA.1010.400.000 Legislative Board, Contr Expend	0.00	141.98	1,400.00	1,258.02	10.14
AA.1110.100.000 Municipal Court, Pers Serv	2,941.40	14,707.00	38,238.00	23,531.00	38.46
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	3,774.30	18,871.50	49,066.00	30,194.50	38.46
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	2,112.60	10,552.50	28,450.00	17,897.50	37.09
AA.1110.400.000 Municipal Court, Contr Expend	0.00	1,182.51	26,000.00	24,817.49	4.55
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	700.00	0.00	100.00
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, Stereographer	0.00	0.00	13,000.00	13,000.00	0.00
AA.1220.100.000 Supervisor,pers Serv	493.16	2,465.80	6,411.00	3,945.20	38.46
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	1,811.67	9,058.35	21,740.00	12,681.65	41.67
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	500.00	500.00	0.00	100.00
AA.1340.100.000 Budget, Pers Serv	80.84	404.20	1,051.00	646.80	38.46
AA.1355.400.000 Assessment, Contr Expend	0.00	12,425.12	50,000.00	37,574.88	24.85

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

Town of Albion

For 5/31/2021

Run: 6/11/2021 at 8:00 AM

Page: 2

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1410.100.000 Clerk,pers Serv	3,115.92	15,579.60	40,507.00	24,927.40	38.46
AA.1410.102.000 Clerk,pers Serv, Deputy	1,348.10	7,679.21	15,481.00	7,801.79	49.60
AA.1410.400.000 Clerk, Contr Expend	0.00	344.19	2,200.00	1,855.81	15.65
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	400.00	500.00	100.00	80.00
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	75.00	110.40	6,500.00	6,389.60	1.70
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	2,414.47	18,277.03	54,000.00	35,722.97	33.85
AA.1650.400.000 Central Comm System, Contr Expend	99.99	209.98	4,000.00	3,790.02	5.25
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	2,601.13	3,500.00	898.87	74.32
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	26,088.93	24,520.00	(1,568.93)	106.40
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	0.00	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	264.50	1,694.49	3,000.00	1,305.51	56.48
AA.3510.400.000 Control of Animals, Contr Expend	196.15	196.15	200.00	3.85	98.08
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	23,505.10	60,514.00	37,008.90	38.84
AA.5010.102.000 Street Admin, Pers Serv, Deputy	60.62	303.10	781.00	477.90	38.81
AA.5010.400.000 Street Admin, Contr Expend	0.00	750.00	2,800.00	2,050.00	26.79
AA.5182.400.000 Street Lighting, Contr Expend	340.93	1,898.48	4,800.00	2,901.52	39.55
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	459.00	459.00	0.00
AA.8010.400.000 Zoning, Contr Expend	0.00	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	775.00	1,715.12	9,500.00	7,784.88	18.05
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	1,493.57	7,538.85	18,784.00	11,245.15	40.13
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	98.23	624.91	500.00	(124.91)	124.98
AA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	70.05	150.00	79.95	46.70
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,324.19	13,244.34	54,628.00	41,383.66	24.24
Total Expenses	30,792.46	229,747.50	639,696.00	409,948.50	35.92
Excess Revenue Over (Under) Expenditures	\$ (22,058.70)\$	201,003.78 \$	0.00 \$	(618,893.22)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2021

General - Outside Village BB

Revenues

BB.1120.000.000 Sales Tax (County)							
BB.1560.000.000 Safety Inspection Fees							
BB.2390.000.000 Share of Joint Activity, Other Govts							
BB.5999.000.000 Appropriated Fund Balance							
Total Revenues							

Expenses

BB.1420.400.000 Law, Contr Expend							
BB.1440.400.000 Engineering, Contr Exp							
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv							
BB.4020.400.000 Registrar of Vital Stat, Contr Expend							
BB.6510.400.000 Community Action, Contr Expend							
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)							
BB.7310.400.000 Youth Prog, Contr Expend							
BB.7550.400.000 Celebrations, Contr Expend							
BB.8010.100.000 Zoning, Pers Serv							
BB.8010.400.000 Zoning, Contr Expend							
BB.8020.400.000 Planning, Contr Expend							
BB.9010.800.000 State Retirement System							
BB.9030.800.000 Social Security, Empl Bnfts							
BB.9040.800.000 Workers Compensation, Empl Bnfts							
BB.9050.800.000 Unemployment Insurance, Empl Bnfts							
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts							
BB.9950.900.000 Interfund Transfers							

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	35,478.29 \$	100,000.00 \$	(64,521.71) \$	35.48
	540.00	17,650.00	4,000.00	13,650.00	441.25
	0.00	0.00	20,000.00	(20,000.00)	0.00
	0.00	0.00	93,311.00	(93,311.00)	0.00
Total Revenues	540.00	53,128.29	217,311.00	(164,182.71)	24.45
Expenses	2,083.33	15,532.88	40,000.00	24,467.12	38.83
	0.00	1,390.80	0.00	(1,390.80)	0.00
	0.00	0.00	3,411.00	3,411.00	0.00
	0.00	0.00	200.00	200.00	0.00
	0.00	0.00	1,000.00	1,000.00	0.00
	0.00	500.00	500.00	0.00	100.00
	0.00	0.00	500.00	500.00	0.00
	0.00	0.00	4,500.00	4,500.00	0.00
	3,951.76	19,758.80	51,373.00	31,614.20	38.46
	8,352.57	21,574.73	4,500.00	(17,074.73)	479.44
	0.00	0.00	3,864.00	3,864.00	0.00
	0.00	8,327.00	8,327.00	0.00	100.00
	301.64	1,508.19	4,183.00	2,674.81	36.06
	0.00	0.00	4,288.00	4,288.00	0.00
	0.00	148.74	100.00	(48.74)	148.74
	255.54	2,441.80	10,565.00	8,123.20	23.11
	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	14,944.84	71,182.94	217,311.00	146,128.06	32.76
\$	(14,404.84) \$	(18,054.65) \$	0.00 \$	(310,310.77) \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2021

Run: 6/11/2021 at 8:00 AM

Page: 4

Highway - Town Wide DA

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	48.62	656.30	0.00	656.30	0.00
DA.2665.000.000 Sales of Equipment	0.00	0.00	18,000.00	(18,000.00)	0.00
DA.2680.000.000 Insurance Recoveries	696.30	4,323.30	0.00	4,323.30	0.00
DA.2770.000.000 Unclassified (specify)	1.35	25.98	0.00	25.98	0.00
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	78,646.00	(78,646.00)	0.00
Total Revenues	746.27	277,384.58	474,825.00	(197,440.42)	58.42
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	1,832.17	9,590.31	35,000.00	25,409.69	27.40
DA.5140.100.000 Brush And Weeds, Pers Serv	190.00	190.00	5,000.00	4,810.00	3.80
DA.5140.400.000 Brush And Weeds, Contr Expend	0.00	500.00	1,000.00	500.00	50.00
DA.5142.100.000 Snow Removal, Pers Serv	4,076.63	24,374.20	36,720.00	12,345.80	66.38
DA.5142.400.000 Snow Removal, Contr Expend	3,460.26	37,575.68	62,000.00	24,424.32	60.61
DA.5148.100.000 Services Other Govts, Pers Serv	3,953.60	31,045.87	32,640.00	1,594.13	95.12
DA.5148.400.000 Services Other Govts, Contr Expend	3,460.24	47,788.21	82,000.00	34,211.79	58.28
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	604.22	4,131.50	11,044.00	6,912.50	37.41
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	4.94	163.51	400.00	236.49	40.88
DA.9055.800.000 Disability Insurance, Empl Bnfts	0.00	21.36	50.00	28.64	42.72
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	1,809.48	7,069.09	27,424.00	20,354.91	25.78
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	19,391.54	174,850.73	474,825.00	299,974.27	36.82
Excess Revenue Over (Under) Expenditures	\$ (18,645.27)\$	102,533.85 \$	0.00 \$	(497,414.69)\$	0.00

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

Town of Albion

For 5/31/2021

Highway - Outside Village DB

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	5.34	50.00	44.66	10.68
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	532.86	2,139.49	9,112.00	6,972.51	23.48
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
Total Expenses	532.86	8,442.31	181,355.00	172,912.69	4.66

Excess Revenue Over (Under) Expenditures

\$	(532.86)\$	38,557.69 \$	0.00 \$	(307,267.69)\$	0.00
----	------------	--------------	---------	----------------	------

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2021

Run: 6/11/2021 at 8:00 AM

Page: 6

Fire District SF

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	110,250.00	110,250.00	106,975.00	(3,275.00)	103.06
------------------------------------	------------	------------	------------	------------	--------

Total Expenses

	110,250.00	110,250.00	106,975.00	(3,275.00)	103.06
--	------------	------------	------------	------------	--------

Excess Revenue Over (Under) Expenditures

\$	(110,250.00)	\$	(8,830.00)	\$	0.00	\$	(2,280.00)	\$	0.00
----	--------------	----	------------	----	------	----	------------	----	------

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2021

Sewer District SS District 1 SS 020

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	6,137.17	13,818.67	41,000.00	(27,181.33)	33.70
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	6,137.17	60,936.67	93,118.00	(32,181.33)	65.44

Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	264.62	1,323.10	3,407.00	2,083.90	38.83
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	25.92	129.60	337.00	207.40	38.46
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	297.50	500.00	202.50	59.50
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	96.88	13,399.84	40,560.00	27,160.16	33.04
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	111.10	325.00	213.90	34.18
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 Interest, Serial Bonds, District 1	0.00	5,762.50	17,900.00	12,137.50	32.19
Total Expenses	409.64	21,803.40	93,118.00	71,314.60	23.41

Excess Revenue Over (Under) Expenditures

\$ 5,727.53	\$ 39,133.27	\$ 0.00	\$ (103,495.93)	\$ 0.00
-------------	--------------	---------	-----------------	---------

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

Town of Albion

For 5/31/2021

Run: 6/11/2021 at 8:00 AM

Page: 8

Sewer District SS District 2 SS 021

Revenues

SS.2120.000.021 Sewer Rents, District 2

Total Revenues

Expenses

SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2

Total Expenses

Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	28.72 \$	0.00 \$	28.72 \$	0.00
	0.00	28.72	0.00	28.72	0.00
	0.00	78.39	0.00	(78.39)	0.00
	0.00	78.39	0.00	(78.39)	0.00
\$	0.00 \$	(49.67)\$	0.00 \$	107.11 \$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2021

Water District District 1 SW 001

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	914.32	15,188.38	65,000.00	(49,811.62)	23.37
SW.2144.000.001 Water Service Charges, District 1	103.00	323.00	0.00	323.00	0.00
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	28.15	140.00	(111.85)	20.11
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	1,017.32	30,589.53	83,501.00	(52,911.47)	36.63

Expenses

SW.8310.100.001 Water Administration, Pers Serv, District 1	38.30	191.50	498.00	306.50	38.45
SW.8310.400.001 Water Administration, Contr Expnd, District 1	0.00	12.70	260.00	247.30	4.88
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expnd, District 1	11,099.28	22,564.47	70,000.00	47,435.53	32.23
SW.8330.400.001 Water Purification, Contr Expnd, 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	421.70	1,000.00	578.30	42.17
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	30.00	343.29	1,000.00	656.71	34.33
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	46.90	199.00	152.10	23.57
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	11,261.30	23,828.56	83,501.00	59,672.44	28.54

Excess Revenue Over (Under) Expenditures

\$ (10,243.98)\$	6,760.97 \$	0.00 \$	(112,583.91)\$	0.00
------------------	-------------	---------	----------------	------

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

Run: 6/11/2021 at 8:00 AM

Page: 10

Town of Albion
For 5/31/2021

Water District District 2 SW 002

Revenues

SW.2140.000.002 Metered Water Sales, District 2	\$	6,053.91	\$	13,314.64	\$	40,000.00	\$	(26,685.36)	\$	33.29
SW.2144.000.002 Water Service Charges, District 2		130.00		233.00		0.00		233.00		0.00
SW.2148.000.002 Interest & Penalties on Water Rents, District 2		0.00		24.14		0.00		24.14		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

	6,183.91	13,571.78	44,651.00	(31,079.22)	30.40
--	----------	-----------	-----------	-------------	-------

Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2	17.24	86.20	224.00	137.80	38.48
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	4.75	100.00	95.25	4.75
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	8,837.68	15,301.61	35,000.00	19,698.39	43.72
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	86.30	500.00	413.70	17.26
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	30.00	47.05	800.00	752.95	5.88
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 Bnfts, District 2	2.64	13.20	72.00	58.80	18.33
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

	8,904.82	15,609.11	44,651.00	29,041.89	34.96
--	----------	-----------	-----------	-----------	-------

Excess Revenue Over (Under) Expenditures

\$	(2,720.91)	\$	(2,037.33)	\$	0.00	\$	(60,121.11)	\$	0.00
----	------------	----	------------	----	------	----	-------------	----	------

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

Town of Albion

For 5/31/2021

Water District District 3 SW 003

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	5,996.13	21,905.59	55,000.00	(33,094.41)	39.83
SW.2144.000.003 Water Service Charges, District 3	1,943.80	2,918.80	0.00	2,918.80	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	200.14	500.00	(299.86)	40.03
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	7,939.93	75,199.53	132,000.00	(56,800.47)	56.97

Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	188.56	942.80	2,451.00	1,508.20	38.47
SW.8310.400.003 Water Administration, Contr Expnd, District 3	0.00	50.53	900.00	849.47	5.61
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expnd, District 3	8,789.62	18,257.24	55,382.00	37,124.76	32.97
SW.8330.400.003 Water Purification, Contr Expnd, 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	1,355.80	3,525.00	2,169.20	38.46
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	1,635.70	2,180.41	3,500.00	1,319.59	62.30
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	175.80	457.00	281.20	38.47
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	10,920.20	23,893.58	132,000.00	108,106.42	18.10

Excess Revenue Over (Under) Expenditures

\$ (2,980.27)\$	51,305.95 \$	0.00 \$	(164,906.89)\$	0.00
-----------------	--------------	---------	----------------	------

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

Run: 6/11/2021 at 8:00 AM

Page: 12

Town of Albion
For 5/31/2021

Water District District 4 SW 004

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	3,729.70	12,315.03	28,000.00	(15,684.97)	43.98
SW.2144.000.004 Water Service Charges, District 4	355.00	1,010.00	0.00	1,010.00	0.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	195.11	500.00	(304.89)	39.02
SW.2770.000.004 Unclassified (Mainl.), 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	4,084.70	35,938.14	61,129.00	(25,190.86)	58.79

Expenses

SW.8310.100.004 Water Administration, Pers Serv, District 4	111.38	556.90	1,448.00	891.10	38.46
SW.8310.400.004 Water Administration, Contr Expnd, District 4	0.00	33.33	600.00	566.67	5.56
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expnd, District 4	3,999.46	10,629.27	24,000.00	13,370.73	44.29
SW.8330.400.004 Water Purification, Contr Expnd, 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	112.55	1,500.00	1,387.45	7.50
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	271.16	1,355.80	3,456.00	2,100.20	39.23
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	584.93	1,180.71	2,000.00	819.29	59.04
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	154.91	490.00	335.09	31.61
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	13,400.00	8,400.00	(5,000.00)	159.52
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	338.47	10,080.00	9,741.53	3.36
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	4,996.19	28,536.94	61,129.00	32,592.06	46.68

Excess Revenue Over (Under) Expenditures

\$ (911.49)\$	7,401.20 \$	0.00 \$	(57,782.92)\$	0.00
---------------	-------------	---------	---------------	------

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2021

Water District District 5 SW 005

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	10,529.16	19,414.52	50,000.00	(30,585.48)	38.83
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	410.00	1,225.00	0.00	1,225.00	0.00
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	226.18	1,000.00	(773.82)	22.62
SW.2770.000.005 Unclassified (Maint.), District 5	0.00	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	10,939.16	82,392.65	136,028.00	(53,635.35)	60.57

Expenses

SW.8310.100.005 Water Administration, Pers Serv, District 5	141.48	707.40	1,839.00	1,131.60	38.47
SW.8310.400.005 Water Administration, Contr Expnd, District 5	0.00	42.33	900.00	857.67	4.70
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expnd, District 5	8,794.10	24,405.35	45,000.00	20,594.65	54.23
SW.8330.400.005 Water Purification, Contr Expnd, 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	1,859.60	4,740.00	2,880.40	39.23
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	162.34	441.94	2,000.00	1,558.06	22.10
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 Bfrts, District 5	39.28	196.40	595.00	398.60	33.01
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	42,300.00	26,300.00	(16,000.00)	160.84
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	1,098.13	34,335.00	33,236.87	3.20
SW.9950.900.005 Transfers, Capital Projects Fund, District 5	0.00	0.00	1,340.00	1,340.00	0.00
Total Expenses	9,509.12	72,091.15	136,028.00	63,936.85	53.00

Excess Revenue Over (Under) Expenditures

\$ 1,430.04	\$ 10,301.50	\$ 0.00	\$ (117,572.20)	\$ 0.00
-------------	--------------	---------	-----------------	---------

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

Town of Albion

For 5/31/2021

Run: 6/11/2021 at 8:00 AM

Page: 14

Water District District 6 SW 006

Revenues	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
SW.1001.000.006 Real Property Taxes, District 6	\$	22,800.00	\$ 22,800.00	0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	940.21	2,577.67	12,090.00	(9,512.33)	21.32
SW.2144.000.006 Water Service Charges, District 6	110.00	1,420.25	0.00	1,420.25	0.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	132.36	200.00	(67.64)	66.18
SW.2770.000.006 Unclassified (Maint.), District 6	0.00	0.00	600.00	(600.00)	0.00
Total Revenues	1,050.21	26,930.28	35,690.00	(8,759.72)	75.46
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	171.50	446.00	274.50	38.45
SW.8310.400.006 Water Administration, Contr Expnd, District 6	0.00	10.32	200.00	189.68	5.16
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expnd, District 6	876.06	2,420.38	10,502.00	8,081.62	23.05
SW.8330.400.006 Water Purification, Contr Expnd, 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	819.10	2,088.00	1,268.90	39.23
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	34.10	500.00	465.90	6.82
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	75.80	232.00	156.20	32.67
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	10,000.00	6,000.00	(4,000.00)	166.67
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	241.92	13,231.00	12,989.08	1.83
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	1,089.34	14,174.12	35,690.00	21,515.88	39.71
Excess Revenue Over (Under) Expenditures	\$ (39.13)\$	12,756.16 \$	0.00 \$	(30,275.60)\$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2021

Water District District 7 SW 007

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	172.89	921.41	2,100.00	(1,178.59)	43.88
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	1,337.14	1,800.00	(462.86)	74.29
SW.2144.000.007 Water Service Charges, District 7	30.00	80.00	0.00	80.00	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

	202.89	11,698.55	13,460.00	(1,761.45)	86.91
--	--------	-----------	-----------	------------	-------

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	171.50	446.00	274.50	38.45
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	2.65	100.00	97.35	2.65
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	438.10	1,210.29	2,000.00	789.71	60.51
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	341.30	870.00	528.70	39.23
SW.8340.400.007 Water Trans & Distrib, Contr, District 7	0.00	8.52	150.00	141.48	5.68
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	39.20	139.00	99.80	28.20
SW.9710.500.007 Debt Principal, Serial Bonds, District 7	0.00	6,000.00	2,000.00	(4,000.00)	300.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	134.33	4,640.00	4,505.67	2.90
SW.9950.900.007 Transfers, Capital Projects Fund, District 7	0.00	0.00	440.00	440.00	0.00

Total Expenses

	548.50	8,115.79	13,460.00	5,344.21	60.30
--	--------	----------	-----------	----------	-------

Excess Revenue Over (Under) Expenditures

	\$ (345.61)	\$ 3,582.76	\$ 0.00	\$ (7,105.66)	0.00
--	-------------	-------------	---------	---------------	------

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

Run: 6/1 1/2021 at 8:00 AM

Page: 16

Town of Albion
For 5/31/2021

Water District District 8 SW 008

	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	572.48	11,216.39	6,430.00	4,786.39	174.44
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	2,965.68	2,300.00	665.68	128.94
SW.2144.000.008 Water Service Charges, District 8	55.00	175.00	200.00	(25.00)	87.50
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	82.46	100.00	(17.54)	82.46
SW.2770.000.008 Unclassified (Maint.), District 8	0.00	0.00	350.00	(350.00)	0.00
Total Revenues	627.48	29,660.53	24,601.00	5,059.53	120.57
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	171.50	446.00	274.50	38.45
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	6.35	100.00	93.65	6.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	657.03	1,429.22	5,000.00	3,570.78	28.58
SW.8330.400.008 Water Purification, Contr Expend, 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	680.60	1,735.00	1,054.40	39.23
SW.8340.400.008 Water Trans & Distrib, Contr, District 8	0.00	145.06	300.00	154.94	48.35
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 Bnfts, District 8	13.04	65.20	205.00	139.80	31.80
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	3,752.44	7,505.00	3,752.56	50.00
SW.9950.900.008 Transfers, Capital Projects Fund, District 8	0.00	0.00	565.00	565.00	0.00
Total Expenses	840.49	6,595.37	24,601.00	18,005.63	26.81
Excess Revenue Over (Under) Expenditures	\$ (213.01)	\$ 23,065.16	\$ 0.00	\$ (12,946.10)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2021

Run: 6/11/2021 at 8:00 AM

Page: 17

Water District District 9 SW 009

Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
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	500.90	2,174.26	3,018.00	(843.74)	72.04
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	860.52	1,500.00	(639.48)	57.37
SW.2144.000.009 Water Service Charges, District 9	50.00	140.00	0.00	140.00	0.00
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	31.99	0.00	31.99	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.03	0.13	0.00	0.13	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	550.93	11,381.90	15,381.00	(3,999.10)	74.00

Expenses

SW.8310.100.009 Water Administration, Pers Serv, District 9	13.38	66.90	174.00	107.10	38.45
SW.8310.400.009 Water Administration, Contr Expnd, District 9	0.00	3.96	100.00	96.04	3.96
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expnd, District 9	657.03	1,171.82	3,836.00	2,664.18	30.55
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	460.60	1,174.00	713.40	39.23
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	12.34	500.00	487.66	2.47
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 Bnfts, District 9	8.08	40.40	118.00	77.60	34.24
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	2,112.50	2,112.50	4,175.00	2,062.50	50.60
SW.9950.900.009 Transfers, Capital Projects Fund, District 9	0.00	0.00	440.00	440.00	0.00
Total Expenses	2,883.11	4,082.52	15,381.00	11,298.48	26.54

Excess Revenue Over (Under) Expenditures

\$	(2,332.18)\$	7,299.38 \$	0.00 \$	(15,297.58)\$	0.00
----	--------------	-------------	---------	---------------	------