

July 12, 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. Confidential discussion with Attorney for the Town James Bell
7. Public Comment
8. Motion to approve the agenda
9. Motion to open the public hearing on Local Law #4, Battery Energy Storage Systems
10. Motion to close the public hearing on Local Law #4, Battery Energy Storage Systems
11. Motion to approve the minutes of the June 14<sup>th</sup> meeting.
12. Resolution to approve the vouchers
13. Executive Session

12-Jul-21

Albion Town Board Meeting

Please sign in:

1. <u>Brook Lukman</u>	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. _____
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23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

July 12, 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 Darlene Benton and was seconded by Councilperson Terry Wilbert approving the agenda with the addition of a resolution for the Laubacher solar project, a resolution for the Long Bridge solar project and charging station. 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 open the public hearing on Local Law #4.

**Motion was made by Councilperson Matthew Passarell and was seconded by Councilperson Arnold Allen authorizing the opening of a public hearing on Local Law #4, Battery Energy Storage Systems, at 5:18 pm. 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 close the public hearing on Local Law #4.

**Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the closing of a public hearing on Local Law #4, Battery Energy Storage Systems, at 5:20 pm. 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 Matthew Passarell approving the minutes of the June 14, 2021 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 #72**

**Payment of Claims**

Whereas, the following are against the Town:

General, Highway, Water & Sewer #'s – 246 - 290                      \$87,553.89

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

Councilperson Darlene Benton, aye

Councilperson Matthew Passarelli, aye

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the Laubacher solar project.

**Resolution #73              Laubacher Solar Project – Gaines Basin Rd - DECOMMISSIONING PLAN FINANCIAL SECURITY  
LAUBACHER SOLAR PROJECT/AES LAUBACHER SOLAR LLC**

**WHEREAS**        the Town of Albion Planning Board (hereinafter referred to as the Planning Board) is considering the application for site plan approval and a special use permit for the construction of a 2.5 MW AC single axis tracking community solar project on property located at 3858 Gaines Basin Road, Albion, New York, 14411, County of Orleans, and

**WHEREAS**        the property owner by and through the AES Clean Energy (hereinafter referred to as the Project Company) having submitted, among other things, a site plan, an Operations and Maintenance Plan and a Decommissioning Plan all in furtherance of the site plan and special use permit approval applications currently pending before the Planning Board, and

**WHEREAS**        the Albion Town Planning Board having made a negative determination of environmental significance on the application for SEQRA purposes, and

**WHEREAS**        the Albion Town Planning Board having granted conditional approval to the application pending subject to this Board's Resolution concerning Decommissioning Plan financial security.

**NOW THEREFORE BE IT RESOLVED:**

**Section 1.**        This Board does hereby approve the proposed Decommissioning Plan financial security from the Project Company in the amount and form set forth on the attached Surety Bond conditioned and contingent upon final approval by the Albion Town Planning Board of said application.

**Section 2.**        The 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

Councilperson Matthew Passarelli, abstain

Supervisor Richard Remley, aye

Councilperson Terry Wilbert, aye

Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the Long Bridge Rd solar project.

**Resolution #74              Long Bridge Solar Project DECOMMISSIONING PLAN FINANCIAL SECURITY – NY USLE  
ALBION LONG BRIDGE A, LLC**

**WHEREAS**        the Town of Albion Planning Board (hereinafter referred to as the Planning Board) is considering the application for site plan approval and a special use permit for the construction of a 5 MWac/7.5 MWdc Solar Farm located at 3852 Long Bridge Road, Town of Albion, County of Orleans, State of New York (hereinafter referred to as the Solar Farm), and

**WHEREAS**        the property owner by and through the NY USLE Albion Long Bridge Road A, LLC (hereinafter referred to as the Project Company) having submitted, among other things, a site plan, an Operations and Maintenance Plan and a Decommissioning Plan all in furtherance of said application currently pending before the Planning Board, and

**WHEREAS**        the Albion Town Planning Board having made a negative determination of environmental significance on the application for SEQRA purposes, and

**WHEREAS** the Albion Town Planning Board having granted conditional approval to the application pending subject to this Board's Resolution concerning Decommissioning Plan financial security, and

**NOW THEREFORE BE IT RESOLVED:**

**Section 1.** This board does hereby approve the proposed Decommissioning Plan financial Security from the Project Company conditioned and contingent upon:

a) Said financial security is to be provided by the Project Company to the Town of Albion in the amount of Three Hundred Twenty Nine Thousand Two Hundred Nine Dollars (\$329,209.00), same to be provided by the Project Company to the Town of Albion prior to issuance of any Certificate of Completion and to be deposited in a separate interest bearing escrow account under the control of the Town of Albion.

b) Final approval by the Albion Town Planning Board of said application.

**Section 2.** This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye

Supervisor Richard Remley, aye

Councilperson Arnold Allen, aye

Councilperson Matthew Passarelli, aye

Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Matthew Passarelli and was seconded by Councilperson Arnold Allen to close the meeting at 5:27 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

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)

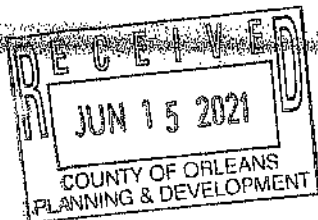
The special use permit and site plan approval for a battery energy storage system shall be valid for a period of 24 months, provided that a building permit is issued for construction and/or construction is commenced. In the event construction is not completed in accordance with the final site plan, as 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.



## Zoning Referral Form

### Orleans County Planning Board

mail or deliver to:

Orleans County Department of Planning and Development  
14016 Route 31 West  
Albion, New York 14411

Please type or print in space provided, attaching extra sheets if necessary. Incomplete or missing information will result in delays in processing and review.

**I. Information Regarding the Town or Village:** MUNICIPALITY: Town of Albion

DATE: 3/12/21 PHONE: 585-589-7048 ADDRESS: 3665 Clarendon Road Albion, New York 14411

ZIP: 14411

NAME & TITLE OF SUBMITTING OFFICIAL: Daniel D. Strong Town of Albion CEO

**II. Type(s) of Proposed Action:**

<input type="checkbox"/> COMPREHENSIVE PLAN	<input type="checkbox"/> AMENDMENT TO ZONING TEXT
<input type="checkbox"/> AREA VARIANCE	<input type="checkbox"/> USE VARIANCE
<input type="checkbox"/> SPECIAL USE PERMIT	<input type="checkbox"/> AMENDMENT TO ZONING MAP
<input type="checkbox"/> SITE PLAN REVIEW	<input checked="" type="checkbox"/> NEW ZONING ORDINANCE/LAW

**III. Information Regarding the Site:** TAX PARCEL NUMBER: Entire Municipality

STREET/ROAD NAME & ADDRESS NUMBER: Entire Municipality

NEAREST INTERSECTING ROAD: all roadways PRESENT ZONING DISTRICT: All Zoning Districts

APPLICANT'S NAME & Town Of Albion  
PHONE: \_\_\_\_\_

APPLICANT'S ADDRESS: 3665 Clarendon Road Albion New York 14411

OWNER'S NAME & ADDRESS (IF DIFFERENT FROM APPLICANT): N/A

RELEVANT SECTION(S) OF ZONING ORDINANCE: 1-8

DESCRIPTION OF REQUEST:

request review of proposed Local Law # 4 of 2021 regarding installation and use of battery energy storage systems

Signature of Submitting Official:

DANIEL D. STRONG

This cover form should be attached to all detailed information and documents that the municipal board would utilize to adequately consider impacts. This typically includes additional narrative and at least a site plan map drawn to scale with a north arrow, lot lines and waterways, locations of existing and proposed structures and existing and proposed easements or rights-of-way, the zoning classification of adjoining properties, distance (in feet) of structural setbacks from lot lines, and completed Agricultural Data Statement and Environmental Assessment Form, where applicable.



Official Report on Application  
Referred to Orleans County Planning Board

**21-29 ALBION (T)**

**Request for new zoning ordinance/law: Adoption of new Local Law #4 of 2021; Creating regulation for the installation of battery energy storage systems.**

*Compatibility of various land uses with one another:*

The Town of Albion is proposing a new zoning ordinance/law regarding the installation and use of battery energy storage systems. The new local law is adopted to advance and protect the public health, safety, welfare, and quality of life in the Town of Albion by creating regulations for the installation of these battery energy storage systems. There are two types of battery storage systems, tier 1 and tier 2. A storage system with a capacity less than or equal to 600kWh is considered a Tier 1. While systems that have a capacity of more than 600kWh are considered a Tier 2. Battery energy storage systems constructed or installed before the effective date of this Local Law will not be required to meet the requirements of this Local Law. Modifications or retrofits of or replacement of an existing battery energy storage system that will increase the total energy storage system designed discharge duration or power rating will be subject to this Local Law.

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*Municipal development plans and policies:*

The Town of Albion is proposing a new zoning ordinance/law regarding the installation and use of battery energy storage systems. With this new Local Law, a building permit will be required and an electrical inspection must be conducted by an approved electrical inspection agency for the Town of Albion. Tier 2 battery storage systems will need to include a State Environmental Quality Review Act included ECL Article 8 and its implementing regulations (SEQRA).

Tier 2 battery energy storage projects are subject to a public hearing to hear all comments for and against the application. A notice of the public hearing needs to be printed in a newspaper of general circulation in Albion for at least 5 days before the hearing. Adjoining landowners and landowners within 500 feet of the property shall receive notice 10 days before the public hearing, proof of mailing needs to be provided at the public hearing. Upon the closing of the public hearing, Albion Planning Board has 62 days to take action on the application. (Approval, Approval with Conditions or Denial). An extension beyond 62 days is an option but both the Albion Planning Board and the Applicant need to be in consentient with that decision.

Reference to the Orleans County Planning Department according to General Municipal Law §239-m if required.

**RECOMMENDATION: APPROVAL.**

*Comments:* The section for the new zoning ordinance/law does a good job of providing the outlines and guidelines for the process of these Tier 1 and Tier 2 battery energy storage projects. The format the write-up follows is consistent with ours, but starting with an overview and definitions. By following a standard format it makes looking through the document for a specific section quicker. There is not a lot of technical languages, so that makes the readability easier for all parties involved.

To help further develop terminology and more knowledge, read the document that will be handed out during the Orleans County Planning Board Meeting, titled Energizing the Future: Key Takeaways for Municipalities Considering Battery Energy Storage Systems by Frances Kabatm an Environmental Analyst from LaBella Associates.

## Short Environmental Assessment Form

**Instructions for Completing**

**Part 1 - Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

<b>Part 1 - Project and Sponsor Information</b>							
Town of Albion							
Name of Action or Project: Creation of Local Law # 4 of 2021							
Project Location (describe, and attach a location map): Entire municipality							
Brief Description of Proposed Action: Adoption of New Local Law # 4 of 2021 creating regulations for the installation of battery energy storage systems							
Name of Applicant or Sponsor: Town of Albion		Telephone: 585-589-7048					
		E-Mail: codes@townofalbion.com					
Address: 3665 Clarendon Road							
City/PO: Albion		State: NY	Zip Code: 14411				
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			<table border="1"> <tr> <th>NO</th> <th>YES</th> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	NO	YES	<input type="checkbox"/>	<input checked="" type="checkbox"/>
NO	YES						
<input type="checkbox"/>	<input checked="" type="checkbox"/>						
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:			<table border="1"> <tr> <th>NO</th> <th>YES</th> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	NO	YES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
NO	YES						
<input checked="" type="checkbox"/>	<input type="checkbox"/>						
3.a. Total acreage of the site of the proposed action?		_____ acres	ENTIRE TOWN				
b. Total acreage to be physically disturbed?		_____ acres					
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		_____ acres					
4. Check all land uses that occur on, adjoining and near the proposed action.							
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): <u>ENTIRE TOWN</u> <input type="checkbox"/> Parkland							

5. Is the proposed action	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: <u>BY APPLICATION</u>	<input type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b. Are public transportation service(s) available at or near the site of the proposed action?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	NO	YES	
b. Is the proposed action located in an archeological sensitive area?	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres:	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:			
<input type="checkbox"/> Shoreline <input checked="" type="checkbox"/> Forest <input checked="" type="checkbox"/> Agricultural/grasslands <input checked="" type="checkbox"/> Early mid-successional			
<input checked="" type="checkbox"/> Wetland <input checked="" type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
16. Is the project site located in the 100 year flood plain?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
17. Will the proposed action create storm water discharge, either from point or non-point sources?	NO	YES	
If Yes,	<input type="checkbox"/>	<input type="checkbox"/>	
a. Will storm water discharges flow to adjacent properties?	<input checked="" type="checkbox"/> NO	<input type="checkbox"/> YES	
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES	
If Yes, briefly describe:			

18. Does the proposed action include construction or other activities that result in the impairment of water or other liquids (e.g. retention pond, waste lagoon, dam)?	NO	YES
If Yes, explain purpose and size:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?	NO	YES
If Yes, describe: <u>BY SPECIFIC APPLICATION</u>	<input type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?	NO	YES
If Yes, describe: <u>NO</u> N/A individual site specific applications will identify	<input type="checkbox"/>	<input type="checkbox"/>
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor name: <u>TOWN OF ALBION</u> Date: <u>6/15/2021</u>		
Signature: <u>DANIEL SMONK CEO</u>		

**Part 2 - Impact Assessment.** The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Part 3 - Determination of significance.** The Lead Agency is responsible for the completion of Part 3. For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
<input checked="" type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
<div style="display: flex; justify-content: space-between;"> <div> <u>TOWN OF ALBION</u>  Name of Lead Agency  <u>F. Richard Remley, Supervisor</u>  Print or Type Name of Responsible Officer in Lead Agency  <u>F. Remley, Supervisor</u>  Signature of Responsible Officer in Lead Agency </div> <div> <u>7/13/21</u>  Date  <u>Supervisor</u>  Title of Responsible Officer  <u>DANIEL SMONG</u>  Signature of Preparer (if different from Responsible Officer) </div> </div>	

PRINT

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	3	2.22
	Marr. Lic.	Marriage Licensing Fee	6	105.00
	Misc. Fees	Cert. Copies - Death	28	280.00
		Cert. Copies - Marriage	4	40.00
		Genealogy Search	1	6.00
		Sub-Total:		
A2544	Dog Licensing	Female, Spayed	25	225.00
		Female, Unspayed	3	51.00
		Male, Neutered	30	270.00
		Male, Unneutered	8	136.00
		Replacement Tags	1	3.00
		Sub-Total:		
B1560	Building Permits	Building Permits	6	709.00
		Sub-Total:		
			Total Local Shares Remitted:	\$1,827.22
Amount paid to:	NYS Ag. & Markets for spay/neuter program			88.00
Amount paid to:	NYS Environmental Conservation			37.78
Amount paid to:	State Health Dept. For Marriage Licenses			135.00
Total State, County & Local Revenues:		\$2,088.00	Total Non-Local Revenues:	\$260.78

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







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

## Town of Albion

### For 6/30/2021

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#### 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	0.00	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	268.61	2,310.63	5,000.00	(2,689.37)	46.21
AA.2192.000.000 Charges for cemetery Services	325.00	325.00	0.00	325.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	1,994.00	2,210.00	1,900.00	310.00	116.32
AA.2401.000.000 Interest And Earnings	220.15	1,382.53	2,000.00	(617.47)	69.13
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	657.00	2,536.00	6,800.00	(4,264.00)	37.29
AA.2610.000.000 Fines And Forfeited Bail	2,925.00	7,480.00	25,000.00	(17,520.00)	29.92
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	0.00	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	28,568.70	28,568.70	30,000.00	(1,431.30)	95.23
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
<b>Total Revenues</b>	<b>34,958.46</b>	<b>465,709.74</b>	<b>639,696.00</b>	<b>(173,986.26)</b>	<b>72.80</b>

#### Expenses

AA.1010.100.000 Legislative Board, Pers Serv	1,906.20	8,260.20	16,520.00	8,259.80	50.00
AA.1010.400.000 Legislative Board, Contr Expend	413.90	555.88	1,400.00	844.12	39.71
AA.1110.100.000 Municipal Court, Pers Serv	4,412.10	19,119.10	38,238.00	19,118.90	50.00
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,661.45	24,532.95	49,066.00	24,533.05	50.00
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	3,168.90	13,721.40	28,450.00	14,728.60	48.23
AA.1110.400.000 Municipal Court, Contr Expend	2,337.28	3,519.79	26,000.00	22,480.21	13.54
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,	770.00	770.00	13,000.00	12,230.00	5.92
Stereographer					
AA.1220.100.000 Supervisor,pers Serv	739.74	3,205.54	6,411.00	3,205.46	50.00
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	10,870.02	21,740.00	10,869.98	50.00
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	121.26	525.46	1,051.00	525.54	50.00

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

Run: 7/09/2021 at 5:55 AM

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Town of Albion  
For 6/30/2021

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1355.400.000 Assessment, Contr Expend	12,425.12	24,850.24	50,000.00	25,149.76	49.70
AA.1410.100.000 Clerk,pers Serv	4,673.88	20,253.48	40,507.00	20,253.52	50.00
AA.1410.102.000 Clerk,pers Serv, Deputy	1,736.67	9,415.88	15,481.00	6,065.12	60.82
AA.1410.400.000 Clerk, Contr Expend	75.54	419.73	2,200.00	1,780.27	19.08
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	650.00	650.00	1,000.00	350.00	65.00
AA.1450.400.000 Elections, Contr Expend	0.00	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	2,328.14	20,605.17	54,000.00	33,394.83	38.16
AA.1650.400.000 Central Comm System, Contr Expend	1,372.96	1,582.94	4,000.00	2,417.06	39.57
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	384.52	2,079.01	3,000.00	920.99	69.30
AA.3510.400.000 Control of Animals, Contr Expend	0.00	196.15	200.00	3.85	98.08
AA.4025.400.000 Laboratory, Contr Expend	255.00	255.00	300.00	45.00	85.00
AA.5010.100.000 Street Admin, Pers Serv	7,051.53	30,556.63	60,514.00	29,957.37	50.50
AA.5010.102.000 Street Admin, Pers Serv, Deputy	90.93	394.03	781.00	386.97	50.45
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	327.82	2,226.30	4,800.00	2,573.70	46.38
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	2,490.12	9,500.00	7,009.88	26.21
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	2,218.52	9,757.37	18,784.00	9,026.63	51.95
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	89.97	714.88	500.00	(214.88)	142.98
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	2,952.41	16,542.32	54,628.00	38,085.68	30.28
Total Expenses	58,750.51	288,843.58	639,696.00	350,852.42	45.15
Excess Revenue Over (Under) Expenditures	\$ (23,792.05)\$	176,866.16 \$	0.00 \$	(524,838.68)\$	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 6/30/2021**

## General - Outside Village BB

## Revenues

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
BB.1120.000.000 Sales Tax (County)	\$ 0.00	\$ 35,478.29	\$ 100,000.00	\$ (64,521.71)	35.48
BB.1560.000.000 Safety Inspection Fees	430.00	18,080.00	4,000.00	14,080.00	452.00
BB.2390.000.000 Share of Joint Activity, Other Govts	10,435.45	10,435.45	20,000.00	(9,564.55)	52.18
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	93,311.00	(93,311.00)	0.00
<b>Total Revenues</b>	<b>10,865.45</b>	<b>63,993.74</b>	<b>217,311.00</b>	<b>(153,317.26)</b>	<b>29.45</b>

## Expenses

BB.1420.400.000 Law, Contr Expend	12,058.33	27,591.21	40,000.00	12,408.79	68.98
BB.1440.400.000 Engineering, Contr Exp	0.00	1,390.80	0.00	(1,390.80)	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,411.00	3,411.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.6510.400.000 Community Action, Contr Expend	1,000.00	1,000.00	1,000.00	0.00	100.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	500.00	500.00	0.00	100.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	0.00	0.00	4,500.00	4,500.00	0.00
BB.8010.100.000 Zoning, Pers Serv	5,927.64	25,686.44	51,373.00	25,686.56	50.00
BB.8010.400.000 Zoning, Contr Expend	5,227.44	26,802.17	4,500.00	(22,302.17)	595.60
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	3,864.00	3,864.00	0.00
BB.9010.800.000 State Retirement System	0.00	8,327.00	8,327.00	0.00	100.00
BB.9030.800.000 Social Security, Empl Bnfts	452.46	1,960.65	4,183.00	2,222.35	46.87
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	4,288.00	4,288.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	148.74	100.00	(48.74)	148.74
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	642.56	3,178.76	10,565.00	7,386.24	30.09
BB.9950.900.000 Interfund Transfers	0.00	0.00	80,000.00	80,000.00	0.00
<b>Total Expenses</b>	<b>25,308.43</b>	<b>96,585.77</b>	<b>217,311.00</b>	<b>120,725.23</b>	<b>44.45</b>

## Excess Revenue Over (Under) Expenditures

\$ (14,442.98)\$	(32,592.03)\$	0.00 \$	(274,042.49)\$	0.00
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**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 6/30/2021**

**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	3,591.48	3,591.48	9,800.00	(6,208.52)	36.65
DA.2302.000.000 Snow Removal Services Other Govts	102,486.73	102,486.73	96,000.00	6,486.73	106.76
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	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	5,019.60	0.00	5,019.60	0.00
DA.2770.000.000 Unclassified (specify)	0.00	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
<b>Total Revenues</b>	<b>106,774.51</b>	<b>384,159.09</b>	<b>474,825.00</b>	<b>(90,665.91)</b>	<b>80.91</b>
<b>Expenses</b>					
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	1,982.04	11,572.35	35,000.00	23,427.65	33.06
DA.5140.100.000 Brush And Weeds, Pers Serv	1,140.00	1,330.00	5,000.00	3,670.00	26.60
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	6,010.40	30,384.60	36,720.00	6,335.40	82.75
DA.5142.400.000 Snow Removal, Contr Expend	1,360.06	38,935.74	62,000.00	23,064.26	62.80
DA.5148.100.000 Services Other Govts, Pers Serv	5,930.40	36,976.27	32,640.00	(4,336.27)	113.29
DA.5148.400.000 Services Other Govts, Contr Expend	1,360.05	49,148.26	82,000.00	32,851.74	59.94
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	963.74	5,095.24	11,044.00	5,948.76	46.14
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	29.63	193.14	400.00	206.86	48.29
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	1,494.38	8,782.08	27,424.00	18,641.92	32.02
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
<b>Total Expenses</b>	<b>20,270.70</b>	<b>195,340.04</b>	<b>474,825.00</b>	<b>279,484.96</b>	<b>41.14</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 86,503.81</b>	<b>\$ 188,819.05</b>	<b>\$ 0.00</b>	<b>\$ (370,150.87)</b>	<b>\$ 0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 6/30/2021**

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
<b>Total Revenues</b>	<b>0.00</b>	<b>47,000.00</b>	<b>181,355.00</b>	<b>(134,355.00)</b>	<b>25.92</b>

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	24,382.18	24,414.66	77,400.00	52,985.34	31.54
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	21,958.45	21,958.45	48,800.00	26,841.55	45.00
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	494.31	2,688.45	9,112.00	6,423.55	29.50
DB.9089.800.000 Other Employee Benefits	0.00	1,200.00	1,200.00	0.00	100.00
<b>Total Expenses</b>	<b>46,834.94</b>	<b>55,331.90</b>	<b>181,355.00</b>	<b>126,023.10</b>	<b>30.51</b>

Excess Revenue Over (Under) Expenditures

\$	(46,834.94)\$	(8,331.90)\$	0.00 \$	(260,378.10)\$	0.00
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**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 6/30/2021**

## Fire District SF

## Revenues

SF.1001.000.000 Real Property Taxes  
 SF.5999.000.000 Appropriated Fund Balance

## Total Revenues

## Expenses

SF.3410.400.000 Fire, Contr Expend

## Total Expenses

## Excess Revenue Over (Under) Expenditures

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
\$	0.00 \$	101,420.00 \$	101,420.00 \$	0.00 \$	100.00
	0.00	0.00	5,555.00	(5,555.00)	0.00
Total Revenues	0.00	101,420.00	106,975.00	(5,555.00)	94.81
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	110,250.00	106,975.00	(3,275.00)	103.06
Total Expenses	0.00	110,250.00	106,975.00	(3,275.00)	103.06
Excess Revenue Over (Under) Expenditures	\$ 0.00 \$	(8,830.00) \$	0.00 \$	(2,280.00) \$	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 6/30/2021**

## 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	1,120.50	14,939.17	41,000.00	(26,060.83)	36.44
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	5,000.00	(5,000.00)	0.00
<b>Total Revenues</b>	<b>1,120.50</b>	<b>62,057.17</b>	<b>93,118.00</b>	<b>(31,060.83)</b>	<b>66.64</b>

## Expenses

SS.8110.100.020 Sewer Administration, Pers Serv, District 1	396.93	1,720.03	3,407.00	1,686.97	50.49
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	38.88	168.48	337.00	168.52	49.99
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	573.96	13,973.80	40,560.00	26,586.20	34.45
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	33.33	144.43	325.00	180.57	44.44
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
<b>Total Expenses</b>	<b>1,043.10</b>	<b>22,846.50</b>	<b>93,118.00</b>	<b>70,271.50</b>	<b>24.53</b>

## Excess Revenue Over (Under) Expenditures

\$ 77.40	\$ 39,210.67	\$ 0.00	\$ (101,332.33)	\$ 0.00
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# Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion

For 6/30/2021

Run: 7/09/2021 at 5:56 AM

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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
\$	60.38 \$	89.10 \$	0.00 \$	89.10 \$	0.00
	60.38	89.10	0.00	89.10	0.00
	0.00	78.39	0.00	(78.39)	0.00
	0.00	78.39	0.00	(78.39)	0.00
\$	60.38 \$	10.71 \$	0.00 \$	167.49 \$	0.00

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

## Town of Albion

### For 6/30/2021

Run: 7/09/2021 at 5:56 AM

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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	6,878.77	22,067.15	65,000.00	(42,932.85)	33.95
SW.2144.000.001 Water Service Charges, District 1	70.00	393.00	0.00	393.00	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
<b>Total Revenues</b>	<b>6,948.77</b>	<b>37,538.30</b>	<b>83,501.00</b>	<b>(45,962.70)</b>	<b>44.96</b>

#### Expenses

SW.8310.100.001 Water Administration, Pers Serv, District 1	57.45	248.95	498.00	249.05	49.99
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	12.70	260.00	247.30	4.88
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	135.46	22,699.93	70,000.00	47,300.07	32.43
SW.8330.400.001 Water Purification, Contr Expend, District 1	0.00	0.00	150.00	150.00	0.00
SW.8340.100.001 Water Trans & Distrib, Pers Serv, District 1	0.00	0.00	1,107.00	1,107.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	126.51	548.21	1,000.00	451.79	54.82
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	255.20	598.49	1,000.00	401.51	59.85
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	14.07	60.97	199.00	138.03	30.64
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
<b>Total Expenses</b>	<b>588.69</b>	<b>24,417.25</b>	<b>83,501.00</b>	<b>59,083.75</b>	<b>29.24</b>

#### Excess Revenue Over (Under) Expenditures

\$ 6,360.08	\$ 13,121.05	\$ 0.00	\$ (105,046.45)	\$ 0.00
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# Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 7/09/2021 at 5:56 AM

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Town of Albion  
For 6/30/2021

Water District District 2 SW 002

## Revenues

SW.2140.000.002 Metered Water Sales, District 2	\$	468.48	\$	13,783.12	\$	40,000.00	\$	(26,216.88)	\$	34.46
SW.2144.000.002 Water Service Charges, District 2		83.00		316.00		0.00		316.00		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

		551.48		14,123.26		44,651.00		(30,527.74)		31.63
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## Expenses

SW.8310.100.002 Water Administration, Pers Serv, District 2		25.86		112.06		224.00		111.94		50.03
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		76.87		15,378.48		35,000.00		19,621.52		43.94
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		25.89		112.19		500.00		387.81		22.44
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay, District 2		0.00		0.00		500.00		500.00		0.00
SW.8340.201.002 Water & Trans Distrib, Equip & Cap Outlay, Water Tower		0.00		0.00		2,000.00		2,000.00		0.00
SW.8340.400.002 Water Trans & Distrib, Contr, District 2		0.00		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		3.96		17.16		72.00		54.84		23.83
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

		132.58		15,741.69		44,651.00		28,909.31		35.25
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## Excess Revenue Over (Under) Expenditures

	\$	418.90	\$	(1,618.43)	\$	0.00	\$	(59,437.05)	\$	0.00
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# Statement of Activity - MTD and YTD by Fund w/ Variance

Run: 7/09/2021 at 5:56 AM

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Town of Albion  
For 6/30/2021

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	4,727.44	26,633.03	55,000.00	(28,366.97)	48.42
SW.2144.000.003 Water Service Charges, District 3	375.00	3,293.80	0.00	3,293.80	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
<b>Total Revenues</b>	<b>5,102.44</b>	<b>80,301.97</b>	<b>132,000.00</b>	<b>(51,698.03)</b>	<b>60.83</b>

## Expenses

SW.8310.100.003 Water Administration, Pers Serv, District 3	282.84	1,225.64	2,451.00	1,225.36	50.01
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	50.53	900.00	849.47	5.61
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	32.03	18,289.27	55,382.00	37,092.73	33.02
SW.8330.400.003 Water Purification, Contr Expend, District 3	0.00	0.00	200.00	200.00	0.00
SW.8340.100.003 Water Trans & Distrib, Pers Serv, District 3	0.00	0.00	2,500.00	2,500.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	406.74	1,762.54	3,525.00	1,762.46	50.00
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	1,208.26	3,388.67	3,500.00	111.33	96.82
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 Brfts, District 3	52.74	228.54	457.00	228.46	50.01
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	2,587.50	2,587.50	5,175.00	2,587.50	50.00
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
<b>Total Expenses</b>	<b>4,570.11</b>	<b>28,463.69</b>	<b>132,000.00</b>	<b>103,536.31</b>	<b>21.56</b>

## Excess Revenue Over (Under) Expenditures

\$	532.33	\$	51,838.28	\$	0.00	\$	(155,234.34)	\$	0.00
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# Statement of Activity - MTD and YTD by Fund w/ Variance

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Town of Albion  
For 6/30/2021

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	3,286.96	15,601.99	28,000.00	(12,398.01)	55.72
SW.2144.000.004 Water Service Charges, District 4	210.00	1,220.00	0.00	1,220.00	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 (Maint.), District 4	0.00	0.00	1,500.00	(1,500.00)	0.00
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	8,711.00	(8,711.00)	0.00

## Total Revenues

	3,496.96	39,435.10	61,129.00	(21,693.90)	64.51
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## Expenses

SW.8310.100.004 Water Administration, Pers Serv, District 4	167.07	723.97	1,448.00	724.03	50.00
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	56.68	10,685.95	24,000.00	13,314.05	44.52
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	406.74	1,762.54	3,456.00	1,693.46	51.00
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	558.97	1,739.68	2,000.00	260.32	86.98
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	43.89	198.80	490.00	291.20	40.57
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

	1,233.35	29,770.29	61,129.00	31,358.71	48.70
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## Excess Revenue Over (Under) Expenditures

\$	2,263.61	\$ 9,664.81	\$ 0.00	\$ (53,052.61)	\$ 0.00
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# Statement of Activity - MTD and YTD by Fund w/ Variance

## Town of Albion

### For 6/30/2021

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Water District District 5 SW 005

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
SW.1001.000.005 Real Property Taxes, District 5	\$ 0.00	\$ 60,635.00	\$ 60,635.00	\$ 0.00	100.00
SW.2140.000.005 Metered Water Sales, District 5	3,182.70	22,597.22	50,000.00	(27,402.78)	45.19
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	240.00	1,465.00	0.00	1,465.00	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
<b>Total Revenues</b>	<b>3,422.70</b>	<b>85,815.35</b>	<b>136,028.00</b>	<b>(50,212.65)</b>	<b>63.09</b>
<b>Expenses</b>					
SW.8310.100.005 Water Administration, Pers Serv, District 5	212.22	919.62	1,839.00	919.38	50.01
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	42.33	900.00	857.67	4.70
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	82.36	24,487.71	45,000.00	20,512.29	54.42
SW.8330.400.005 Water Purification, Contr Expend, District 5	0.00	0.00	200.00	200.00	0.00
SW.8340.100.005 Water Trans & Distrib, Pers Serv, District 5	0.00	0.00	1,200.00	1,200.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	557.88	2,417.48	4,740.00	2,322.52	51.00
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay, District 5	200.00	200.00	14,539.00	14,339.00	1.38
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	446.69	888.63	2,000.00	1,111.37	44.43
SW.9010.800.005 State Retirement System, District 5	0.00	1,040.00	1,040.00	0.00	100.00
SW.9030.800.005 Social Security, Empl Bnfts, District 5	58.92	255.32	595.00	339.68	42.91
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
<b>Total Expenses</b>	<b>1,558.07</b>	<b>73,649.22</b>	<b>136,028.00</b>	<b>62,378.78</b>	<b>54.14</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 1,864.63</b>	<b>\$ 12,166.13</b>	<b>\$ 0.00</b>	<b>\$ (112,591.43)</b>	<b>\$ 0.00</b>

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 6/30/2021**

Water District District 6 SW 006					
	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.006 Real Property Taxes, District 6	\$ 0.00	\$ 22,800.00	\$ 22,800.00	\$ 0.00	100.00
SW.2140.000.006 Metered Water Sales, District 6	794.66	3,372.33	12,090.00	(8,717.67)	27.89
SW.2144.000.006 Water Service Charges, District 6	65.00	1,485.25	0.00	1,485.25	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	859.66	27,789.94	35,690.00	(7,900.06)	77.86
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	51.45	222.95	446.00	223.05	49.99
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	10.32	200.00	189.68	5.16
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	0.00	2,420.38	10,502.00	8,081.62	23.05
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	200.00	200.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv , District 6	0.00	0.00	500.00	500.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	245.73	1,064.83	2,088.00	1,023.17	51.00
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	22.74	98.54	232.00	133.46	42.47
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	1,000.00	11,000.00	6,000.00	(5,000.00)	183.33
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	967.50	1,209.42	13,231.00	12,021.58	9.14
SW.9950.900.006 Transfers, Capital Projects Fund, District 6	0.00	0.00	590.00	590.00	0.00
Total Expenses	2,287.42	16,461.54	35,690.00	19,228.46	46.12
Excess Revenue Over (Under) Expenditures	\$ (1,427.76)\$	11,328.40 \$	0.00 \$	(27,128.52)\$	0.00

**Statement of Activity - MTD and YTD by Fund w/ Variance**  
**Town of Albion**  
**For 6/30/2021**

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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	239.72	1,161.13	2,100.00	(938.87)	55.29
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	20.00	100.00	0.00	100.00	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
<b>Total Revenues</b>	259.72	11,958.27	13,460.00	(1,501.73)	88.84

**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	51.45	222.95	446.00	223.05	49.99
SW.8310.400.007 Water Administration, Contr Expnd, District 7	0.00	2.65	100.00	97.35	2.65
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expnd, District 7	0.00	1,210.29	2,000.00	789.71	60.51
SW.8330.400.007 Water Purification, Contr Expnd, 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	102.39	443.69	870.00	426.31	51.00
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	11.76	50.96	139.00	88.04	36.66
SW.9710.600.007 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
<b>Total Expenses</b>	165.60	8,281.39	13,460.00	5,178.61	61.53

**Excess Revenue Over (Under) Expenditures**

\$ 94.12	\$ 3,676.88	\$ 0.00	\$ (6,680.34)	\$ 0.00
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# Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Albion  
For 6/30/2021

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Water District District 8 SW 008

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>					
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	428.04	11,644.43	6,430.00	5,214.43	181.10
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	50.00	225.00	200.00	25.00	112.50
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
<b>Total Revenues</b>	<b>478.04</b>	<b>30,138.57</b>	<b>24,601.00</b>	<b>5,537.57</b>	<b>122.51</b>
<b>Expenses</b>					
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	51.45	222.95	446.00	223.05	49.99
SW.8310.400.008 Water Administration, Contr Expnd, District 8	0.00	6.35	100.00	93.65	6.35
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expnd, District 8	0.00	1,429.22	5,000.00	3,570.78	28.58
SW.8330.400.008 Water Purification, Contr Expnd, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv, District 8	0.00	0.00	500.00	500.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	204.18	884.78	1,735.00	850.22	51.00
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	19.56	84.76	205.00	120.24	41.35
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
<b>Total Expenses</b>	<b>275.19</b>	<b>6,870.56</b>	<b>24,601.00</b>	<b>17,730.44</b>	<b>27.93</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$ 202.85</b>	<b>\$ 23,268.01</b>	<b>\$ 0.00</b>	<b>(12,192.87)</b>	<b>0.00</b>

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

## Town of Albion

### For 6/30/2021

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Water District District 9 SW 009

		M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
<b>Revenues</b>						
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		113.60	2,287.86	3,018.00	(730.14)	75.81
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		15.00	155.00	0.00	155.00	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	0.16	0.00	0.16	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
<b>Total Revenues</b>		<b>128.63</b>	<b>11,510.53</b>	<b>15,381.00</b>	<b>(3,870.47)</b>	<b>74.84</b>
<b>Expenses</b>						
SW.8310.100.009 Water Administration, Pers Serv, District 9		20.07	86.97	174.00	87.03	49.98
SW.8310.400.009 Water Administration, Contr Expend, District 9		0.00	3.96	100.00	96.04	3.96
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9		0.00	1,171.82	3,836.00	2,664.18	30.55
SW.8330.400.009 Water Purification, Contr Expend, 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		138.18	598.78	1,174.00	575.22	51.00
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		12.12	52.52	118.00	65.48	44.51
SW.9710.600.009 Debt Principal, Serial Bonds, District 9		0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9		0.00	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
<b>Total Expenses</b>		<b>170.37</b>	<b>4,252.89</b>	<b>15,381.00</b>	<b>11,128.11</b>	<b>27.65</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>\$</b>	<b>(41.74)\$</b>	<b>7,257.64 \$</b>	<b>0.00 \$</b>	<b>(14,998.58)\$</b>	<b>0.00</b>