June 12, 2023
Town of Albion Regular Meeting

Agenda

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI: Remind residents to sign attendance sheet
5. Roll Call
6. Public Comment
7. Motion to approve agenda
8. Motion to open the public hearing on Local Law #1 of 2023, Water Use Law amendments.
9. Motion to close the public hearing on Local Law #1 of 2023, Water Use Law amendments.
10. Resolution adopting Local Law #1 of 2023, Chapter 99 Water Use Law Amendments
11. Motion to approve the minutes of the May 8th meeting.
12. Resolution to approve the vouchers
13. Discussion of funding for Summer Festival
14. Discussion of funding for basketball court at Bullard Park
15. Executive Session

Items Added at the meeting:

Town Hall roof
Barre Water Contract
2025 Western Star dump truck
Butts Rd/Moore St water

12-Jun-23

Albion Town Board Public hearing and regular meeting

Please sign in:

1.____________________ 28.____________________

2__ __________________ 29.____________________

3.____________________ 30.____________________

4._ __________________ 31.____________________

5.____________________ 32.____________________

6.____________________ 33.____________________

7.____________________ 34.____________________

8.____________________ 35.____________________

9.____________________ 36.____________________

10.____________________ 37.____________________

11.____________________ 38.____________________

12.____________________ 39.____________________

13.____________________ 40.____________________

14.____________________ 41.____________________

15.____________________ 42.____________________

16.____________________ 43.____________________

17.____________________ 44.____________________

18.____________________ 45.____________________

19.____________________ 46.____________________

20.____________________ 47.____________________

21.____________________ 48.____________________

22.____________________ 49.____________________

23.____________________ 50.____________________

24.____________________ 51.____________________

25.____________________ 52.____________________

26.____________________ 53.____________________

27.____________________ 54.____________________

June 12, 2023

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

Meeting called to order at 5:00 pm.

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

Present were Councilperson Darlene Benton, Supervisor Richard Remley, Councilperson Terry Wilbert and Councilperson Arnold Allen. Councilperson Sandra Bensley was absent.

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Sandra Bensley approving the agenda with the addition of mowing bids and water meter/booster pump. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, absent**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

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

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the opening of the public hearing on Local Law #1 at 5:04 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, absent**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

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

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Arnold Allen authorizing the closing of the public hearing on Local Law #1 at 5:06 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye **Councilperson Sandra Bensley, absent**
Supervisor Richard Remley, aye **Councilperson Terry Wilbert, aye**
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution adopting Local Law #1.

RESOLUTION #53 ADOPTING LOCAL LAW #1, 2023 AMENDING CHAPTER 99 OF THE ALBION TOWN CODE

WHEREAS the Albion Town Board has determined it to be in the best interests of the Town of Albion for amendments to be made to Chapter 99 of the Albion Town Code; and

WHEREAS a duly advertised Public Hearing was held by the Albion Town Board at the Town Hall, 3665 Clarendon Road, Albion, New York, on June 12, 2023; and

WHEREAS all persons requesting to be heard were heard and due deliberation having been had thereon.

NOW THEREFORE BE IT RESOLVED:

<u>Section 1</u> The Albion Town Board does hereby adopt Local Law #1 of 2023 Amending Chapter 99 of the Albion Town Code.

<u>Section 2</u> The Albion Town Clerk is authorized and directed to file a complete copy of Local Law #1 of 2023 with the Secretary of State as required by law.

<u>Section 3</u> This Resolution shall take effect immediately.

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

Councilperson Darlene Benton, aye
Councilperson Sandra Bensley, absent
Supervisor Richard Remley, aye
Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye

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

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

Councilperson Darlene Benton, aye
Councilperson Sandra Bensley, absent
Supervisor Richard Remley, aye
Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye

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

Resolution #54 Payment of Claims

Whereas, the following are against the Town:

General, Highway, Water & Sewer 204 - 247 $372,874.11

Motion was made by Councilperson Terry Wilbert 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 Sandra Bensley, absent
Supervisor Richard Remley, aye
Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion donate $500 to the summer festival.

Motion was made by Supervisor Richard Remley and was seconded by Councilperson Darlene Benton authorizing an expenditure of $500.00 to the Albion Summer Festival. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Councilperson Sandra Bensley, absent
Supervisor Richard Remley, aye
Councilperson Terry Wilbert, abstain
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a resolution for the change order on the roof contract.

Resolution #55 Change Order #1 – Town hall roof replacement contract

Motion was made by Darlene Benton and was seconded by Councilperson Arnold Allen authorizing change order one on the roof replacement contract in an amount not to exceed $30,000.00. Said change in its entirety is hereby filed with and made a part of these minutes. Resolution duly adopted by the following vote:

Councilperson Darlene Benton, aye
Councilperson Sandra Bensley, absent
Supervisor Richard Remley, aye
Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to extend the Barre Water contract one month.

Motion was made by Councilperson Darlene Benton and was seconded by Councilperson Terry Wilbert authorizing the extension of the Barre Water Contract one month. Moton carried by the following vote:

Councilperson Darlene Benton, aye
Councilperson Sandra Bensley, absent
Supervisor Richard Remley, aye
Councilperson Terry Wilbert, aye
Councilperson Arnold Allen, aye

Supervisor Richard Remley: I need a motion to bid for a salt spreader.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Arnold Allen authorizing Highway Superintendent Michael Neidert to receive bids for a new hopper style salt spreader. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye
Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye

Supervisor Richard Remley: I need a motion to close.

Motion was made by Councilperson Terry Wilbert and was seconded by Councilperson Darlene Benton authorizing the closing of the meeting at 6:04 pm. Motion carried by the following vote:

Councilperson Darlene Benton, aye
Supervisor Richard Remley, aye
Councilperson Arnold Allen, aye
Councilperson Sandra Bensley, absent
Councilperson Terry Wilbert, aye

New York State Department of State
Division of Corporations, State Records and Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue
Albany, NY 12231-0001
www.dos.ny.gov

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ **County** ☐ **City** ☒ **Town** ☐ **Village**
(Select one:)

of Albion, Orleans County, New York

Local Law No. 1 **of the year 20**23

A local law Chapter 99, Water Use Laws Amendments
(Insert Title)

Be it enacted by the Albion Town Board **of the**
(Name of Legislative Body)

☐ **County** ☐ **City** ☒ **Town** ☐ **Village**
(Select one:)

of Albion **as follows:**

See attached Local Law #1of 2023 , Chapter 99, Water Use Law Amendments

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)
I hereby certify that the local law annexed hereto, designated as local law No. 1 of 2023 of the ~~(County)(City)~~(Town)~~(Village)~~ of Albion, Orleans County, New York was duly passed by the Albion Town Board on June 12 2023, in accordance with the applicable
(Name of Legislative Body)
provisions of law.

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20____ of the (County)(City)(Town)(Village) of ______________ was duly passed by the ______________ on ________ 20____, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______________ and was deemed duly adopted
(Elective Chief Executive Officer)*
on ________ 20____, in accordance w ith the applicable provisions of law.

3. (Final adoption by referendum.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20____ of the (County)(City)(Town)(Village) of ______________ was duly passed by the ______________ on ________ 20____, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______________ on ________ 20____.
(Elective Chief Executive Officer)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on ________ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)
I hereby certify that the local law annexed hereto, designated as local law No. ______ of 20____ of the (County)(City)(Town)(Village) of ______________ was duly passed by the ______________ on ________ 20____, and was (approved)(not approved)
(Name of Legislative Body)
(repassed after disapproval) by the ______________ on ________ 20____. Such local
(Elective Chief Executive Officer)*
law was subject to permissive referendum and no valid petition requesting such referendum was filed as of ________ 20____, in accordance with the applicable provisions of law.

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* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)
I hereby certify that the local law annexed hereto, designated as local law No.__________ of 20____ of the City of __________ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on __________ 20____, became operative.

6. (County local law concerning adoption of Charter.)
I hereby certify that the local law annexed hereto, designated as local law No.__________ of 20____ of the County of __________ State of New York, having been submitted to the electors at the General Election of November __________ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)
I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1 above.

Suky Bennett
Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

(Seal)

Date: 6/12/2023

TOWN OF ALBION LOCAL LAW #1 OF 2023
AMENDING CHAPTER 99 OF THE
ALBION TOWN CODE

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

SECTION 1. TITLE

This Local Law shall be referred to as "Local Law # 1 of 2023 Town of Albion, County of Orleans, Amending Chapter 99 of the Albion Town Code.

SECTION 2. AUTHORIZATION

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

SECTION 3. PURPOSE AND INTENT

The Town of Albion (sometimes hereinafter referred to as Albion) deems it necessary to amend this Chapter to update increases in water rates and costs incurred to process unpaid water bills.

SECTION 4. AMENDMENT TO SECTION 99-2B

Albion Town Code §99-2B is hereby deleted as it currently exists and changed to read:

"To recover costs incurred by the Town of Albion in the processing of unpaid water bills for collection by the county, there shall be added to the amount of such unpaid bill $150.00 for each property. The Board may by Resolution, after a Public Hearing, change the amount of said fee when the Board's analysis demonstrates that a different fee more properly presents the costs incurred to process said bills."

SECTION 5: AMENDMENT TO SECTION 99-20A(2)

Albion Town Code §99-20A(2) is hereby deleted as it currently exists and changed to read:

"For water usage above 500 gallons $4.65 per 1000 gallons."

SECTION 6: SEVERABILITY AND VALIDITY

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

SECTION 7. EFFECTIVE DATE

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

Dated: Albion, New York
, 2023

Greater Albion Community Recreation & Events, Inc.

Spring 2023

Dear Friend:

On Friday, August 4th and Saturday, August 5th, 2023, our community is hosting the Albion Summer Festival. The festival includes the ninth Annual Rock-The-Park Music Celebration-including headliner "Nerds Gone Wild", Highway 31 and many other groups.

The festival is for the whole family and will be held at beautiful Bullard Park. There will be games, artisan craft vendors, food trucks, a cornhole tournament, and ......Music!

Much has been accomplished in recent years revitalizing Bullard Park – a Splash Park, an Amphitheater, a Walking-Running trail, Security cameras and a new bathroom facility have been added. We have many other plans including a year-round lodge, two basketball courts, and a new Pavilion. We are expanding our goals to include enhancing the four smaller Village Parks.

In an effort to make this year's Albion Summer Festival a successful event, we are soliciting financial donations from local community members, businesses and organizations. These donations help defray the costs associated with putting on the festival including advertising, the evening's headliner band, a tent, and security.

To donate, please review the attached "Albion Summer Festival Sponsorship Levels" flyer. Whether you decide to be a donor (less than $100) or a sponsor donor ($100 or more), please complete the attached "Albion Summer Festival '23 Donation Form". Please, mail it with a check to Zack Burgess at 309 Hamilton Street, Albion, NY 14411. There will be signage at the event recognizing all donors. All net proceeds go into improving our parks!

Thank you for your consideration of this matter.

Sincerely,

Zack Burgess & Ron Albertson

Co-Chairs, Albion Summer Festival '23

ALBION SUMMER FESTIVAL SPONSORSHIP LEVELS

*Please note that there is no minimum donation. The Albion Summer Festival accepts all donations in any amount.

$100.00 – Opening Act Sponsorship:

- Your business name added to our complete sponsorship list banner.
- Your business name read on stage prior to a sponsored band that is playing at our event.
- Your business name added to our handouts at the gate underneath the sponsored band.

$250.00 – Spotlight Sponsorship:

- Your business name added to our complete sponsorship list banner.
- Your business name is read on stage prior to the headliner at peak hour.
- Your business name added to our handouts at the gate underneath the headliner band.
- Your business receives a promotional post on our Albion Summer Festival Facebook page.

$500.00 – Center Stage Sponsorship:

- Your business name added to our complete sponsorship list banner.
- Your business name is read on stage prior to every band.
- Your business logo added to our handouts at the gate.
- Your business receives a promotional post on our Albion Summer Festival Facebook page.
- Four complementary tickets into the beer tent (ages 21+)

$1,000.00 – Headliner Sponsorship – EXCLUSIVE EVENT PARTNER:

- Your business name added to our complete sponsorship list banner.
- Your business name is read on stage prior to every band.
- Your business logo added to our handouts at the gate.
- Your business receives a promotional post on our Albion Summer Festival Facebook page.
- Four complementary tickets into the beer tent (ages 21+).
- Naming rights to one of our stages.
- Individual banner added to the front of your stage.

***Please note that there are only two stages. This is first come, first serve. The first sponsor to take advantage of the "Headliner Sponsorship – EXCLUSIVE EVENT PARTNER" receives naming rights to the main stage. The second sponsor receives naming rights to the Acoustic Stage.**

From: "Buddy Keeler" <buddyk@keelerconstruction.com>
To: "Susie's Boat-tique" <susanoschmann@gmail.com>
Cc: "Dave Kenyon" <dkenyon@wendelcompanies.com>, "Terry Wilbert" <twilbert@rochester.rr.com>, "James Pahura" <jpahura@villageofalbionny.com>, "mneidert@townofalbion.com" <mneidert@townofalbion.com>
Bcc:
Priority: Normal
Date: Wednesday June 7 2023 9:41:38AM
RE: Bullard

All,

We have this work scheduled to pave on June 15 and June 16. Just wanted to recap what we will need from the Village/Town.

- 1 truck hauling asphalt on Thursday
- 3 trucks hauling asphalt on Friday
- Village provide roller operator on Thursday only, KCC provide operator on Friday
- Village provide 84" double drum roller and 4' roller
- Village supply water truck or water source on site to fill rollers
- Village provide 1 laborer to assist crew on Friday

I have calculated the estimate below based on our pricing with the Orleans County DPW Bid and it is arriving over the $30k budget. One other comment that I wanted to mention is that I think we should consider extending the pavement a few feet westward to meet an old construction joint / where the blue coating stops. I have included a few extra tons of material to cover this but it won't cost any additional labor. I have budgeted a 10 hour day to place the top course on Friday but we are going to aim to do it in 8 hours which will bring our estimate back closer to the $30k budget. Please let me know if I can help answer any questions.

basketball%20courts101425aeff6e015162aeb

Buddy Keeler

Project Manager

13519 West Lee Rd.

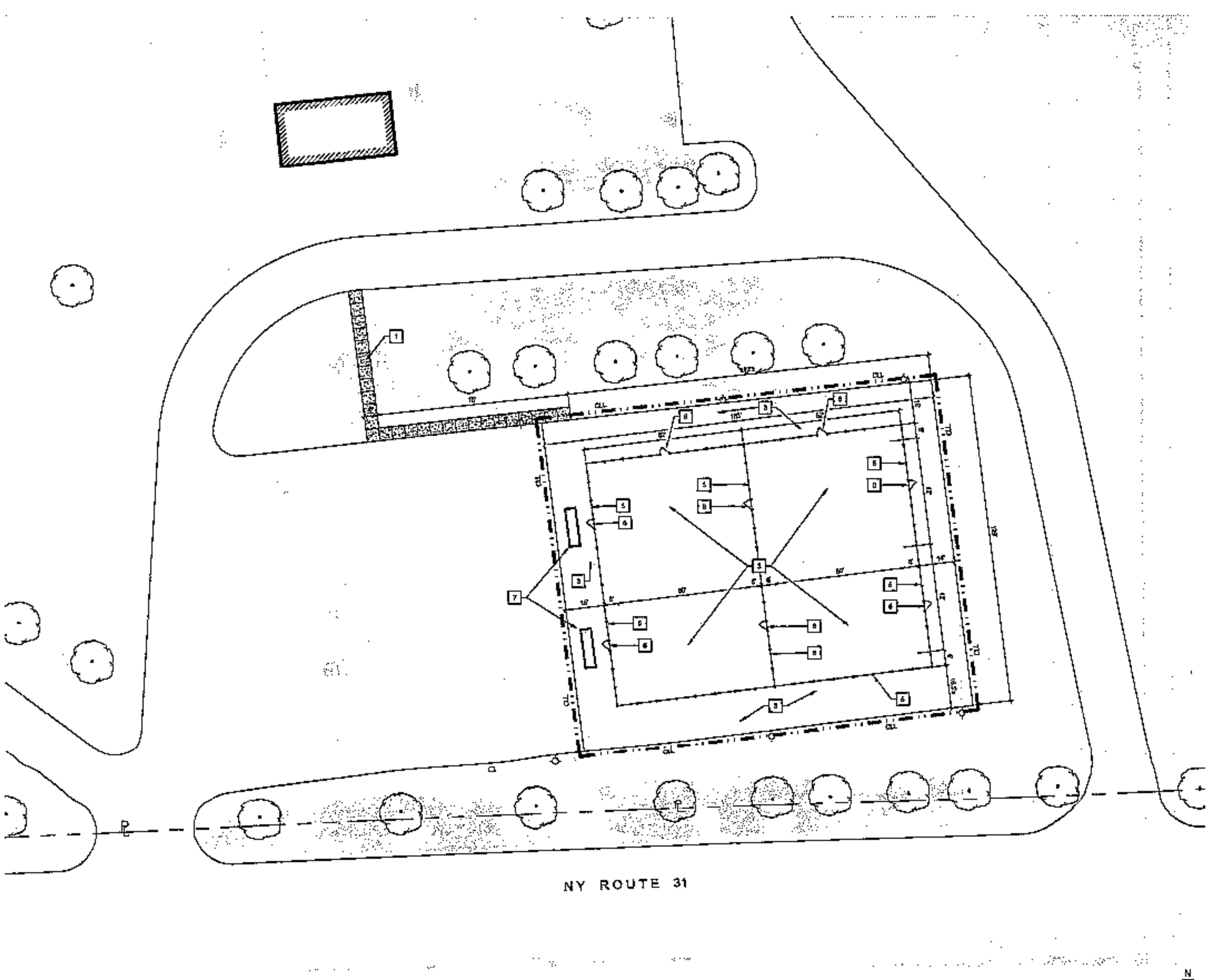
Albion, NY 14411

C: 585-734-9589

O: 585-589-4481

E:

basketball%20courts101429



① SITE IMPROVEMENT PLAN
SCALE: 1" = 20'

LEGEND

	EXISTING	PROPOSED
PROPERTY LINE		
CONTRACT LIMIT LINE		CLL
BUILDING		
ASPHALT PAVEMENT		
CONCRETE PAVEMENT		
CHAIN LINK FENCE		
DECIDUOUS TREE		
DETAIL REFERENCE		
SITE PREPARATION NOTE		
SITE IMPROVEMENT NOTE		
CATCH BASIN/DRAIN INLET		
LIGHT STANDARD		
EXISTING ASPHALT REPAIR AND PREP.		

SITE IMPROVEMENT NOTES

NOT IN CONTRACT 1. CONCRETE PAVEMENT; RE: DETAIL 1, L301.

NOT IN CONTRACT 2. GAME COURT ASPHALT PAVEMENT; RE: 3, L301.

3. ASPHALT PAVEMENT; RE: 4, L301.
- SURVEY EXISTING GRADES TO ENSURE PROPER DRAINAGE OF NEW PAVEMENT.
- SPRAY DILUTED TACK COAT ON THE ENTIRE PAVEMENT AREA.
- PLACE TRUE & LEVELING ASPHALT OVERLAY COURSE TO AID WITH DRAINAGE IF NECESSARY
- OVERLAY THE ENTIRE PAVEMENT AREA WITH 1.5" OF [illegible] HOT MIX ASPHALT

NOT IN CONTRACT 4. BASKETBALL COURT LAYOUT; RE: 5, L301

NOT IN CONTRACT 5. 539 LF OF 10' HIGH CHAIN LINK FENCE WITH GALVANIZED STEEL POSTS, FRAME, AND BLACK PVC COATED 9 GAUGE GALVANIZED 2" STEEL MESH AS MANUFACTURED BY MASTER HALCO OR ACCEPTABLE EQUIVALENT; RE: DETAIL 6, L301.

NOT IN CONTRACT 6. 4' WIDE GALVANIZED CHAIN LINK MAN GATE; RE: DETAIL 6, L301.

NOT IN CONTRACT 7. GRADE STRUCTURES TO BE INSTALLED BY OTHERS.

NOT IN CONTRACT 8. PLACE A MINIMUM OF 4" OF TOPSOIL, FINE GRADE, SEED, FERTILIZE AND MULCH ALL DISTURBED AREAS WITHIN CONTRACT LIMIT LINE NOT NOTED TO BE PAVED OR LANDSCAPED.

GREATER ALBION COMMUNITY RECREATION AND EVENTS, INC.
12782 NY-31, Albion, NY 14411

Bullard Park Basketball Courts
Phase I Improvements

PHASE 1
BID DOCUMENTS

wendel
Centerpointe Corporate Park
375 Essjay Road, Suite 200
Williamsville, NY 14221

SITE IMPROVEMENT PLAN

GRAPHIC SCALE BAR

DATE: 04-27-2023
SCALE: AS NOTED
DWN: [illegible] CHK: [illegible]
PROJ. No. 176213
DWG. No.

L201

Spring Sheet Metal & Roofing, LLC

678 CLINTON AVENUE SOUTH • ROCHESTER, NEW YORK 14620 • TEL: (585) 244-7730• FAX: (585) 244-8511

To: Town of Albion
3665 Clarendon Road
Albion, New York 14411

June 12th,2023

Project: Town Hall Roof Replacement

Attn: Paul Chatfield (MRB Group)

Re: Lightwell Insulation

For the above reference project, we will supply all labor, equipment, and materials for the following scope of work outlined below:

Scope of Work:

South-West Lightwell & Window Cavity

- Remove existing steel metal wall panel and soffit panel at the south-west light well and window cavity to expose existing I-Beam to accommodate work as shown in the June 6th, 2022, field investigation. This is at the primary location of the large icicle formation.
- Provide and install new ridged insulation within I-Beam web and on the top side of the I-Beam. Provide and install new spray foam insulation within the cavity to fill-in any/all voids to eliminate hot/cold air transfer.
- Shop Fabricate and install new sheet metal sills / trims / notched Z-Channels and transition tie-ins as required to accommodate new metal wall panels.
- Provide and install new 26 Ga Steel metal wall panel system and mechanically fastened to existing framing as required to infill area of removed panels. New metal wall panel color and style to match as close as possible.

The above Scope of Work to be done for a add lump sum of:...............$ 14,110.00

Notes:

- Sales Tax: Not Included.
- Electrical disconnect for Security Camera and Outlet Receptacle is Not Included.
- Masonry Brick Repairs are Not Included.

Best Regards,

ERW

Eric R. Warren
Operating Member

Spring Sheet Metal & Roofing, LLC.
678 Clinton Ave. South
Rochester, NY 14620

C: 585.734.3494
E: ewarren@ssmrc.com

Chatfield, Paul

From:	Robert Wolfe <Rob@WolfeArchitecture.com>
Sent:	Tuesday, June 6, 2023 3:37 PM
To:	Chatfield, Paul; Dick Remley (fremley@townofalbion.com); Michael F. Neidert (highway@townofalbion.com); bensley.sandra@yahoo.com; (codes@townofalbion.com); jsetter@environmentalconstructiongroup.com; Eric Warren (ewarren@ssmrc.com); dcornick@nycourts.gov; jallport@nycourts.gov; Sarah Basinait (townclerk@townofalbion.com)
Cc:	Liberatore, Melissa
Subject:	RE: Albion Town Hall Roof Pre-Con Minutes
Attachments:	WA - Town of Albion Insulation at Light Wells.pdf

Hello Everyone......!!!!

As promised, this is the discussion of the trouble spot near the court room that develops large icicles in the winter.

Spring Sheet Metal opened up a wall panel above the trouble spot.

Here is what we found:

1) The vertical wall panel areas are underinsulated. The insulation that we viewed and inspected with our hands ranged from 3.5" thick to less than an inch.
2) This provides a thermal bridge that lets heat escape from the conditioned interior of the building that melts ice and snow on the roof in the wintertime.
3) The water produced by the melting process runs down the building and downspout to form the large icicle on the side of the building.

Our recommendations are:

1) Remove selected panels in low visibility areas and use them as access points to install spray insulation and / or rigid insulation. Low visibility areas include the underside of the lightwell, panels facing inward in the light wells, or soffit panels above windows. See the attachment for more information. Replace the metal panels with new metal panels.
2) Repair / Replace the brick and mortar that was damaged in the trouble spot. We recommend that the Town directly hire a mason to perform this work, outside of this project. This work should be completed after the insulation repairs are completed.
3) The other areas in the lightwells that are part of the boundary between conditioned space and the out of doors are underinsulated as well. However, these areas are probably more of a nuisance than the court entrance, which is a life safety concern. Is this your experience ? Or are there issues with the spaces adjacent to the light wells on either side of the building? These wall panels could be removed and replaced and insulated properly, if the Town feels that the benefit outweighs the cost.

I look forward to your feedback on items 1 & 3. Spring sheet metal is putting together an estimate for this work.

If you would like us to move forward with the work, let us know. This is an additional fee for both design and construction.

Thank you,
Rob

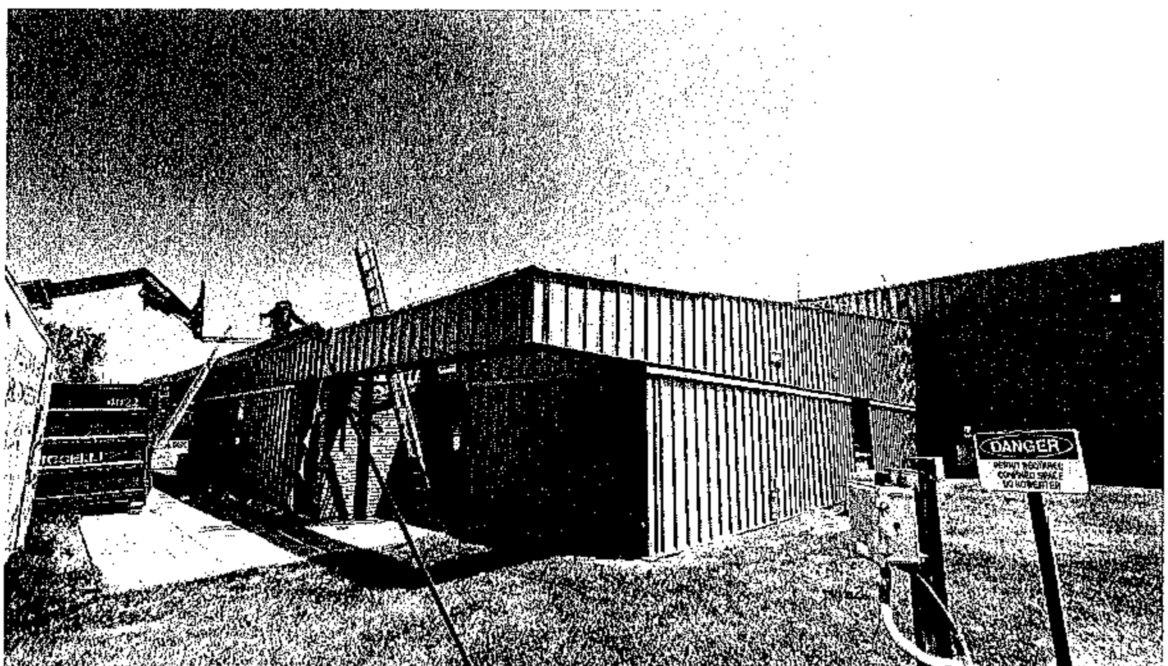
Wolfe Architecture

Town of Albion Lightwell Insulation Investigation

June 6, 2023

The images that follow show the findings of our investigation and recommend solutions to the primary issue of large icicle formation at the front corner of the building near the court entrance.

This investigation was anticipated to happen during construction due to the destructive demolition that is required to examine the interior of the light well.

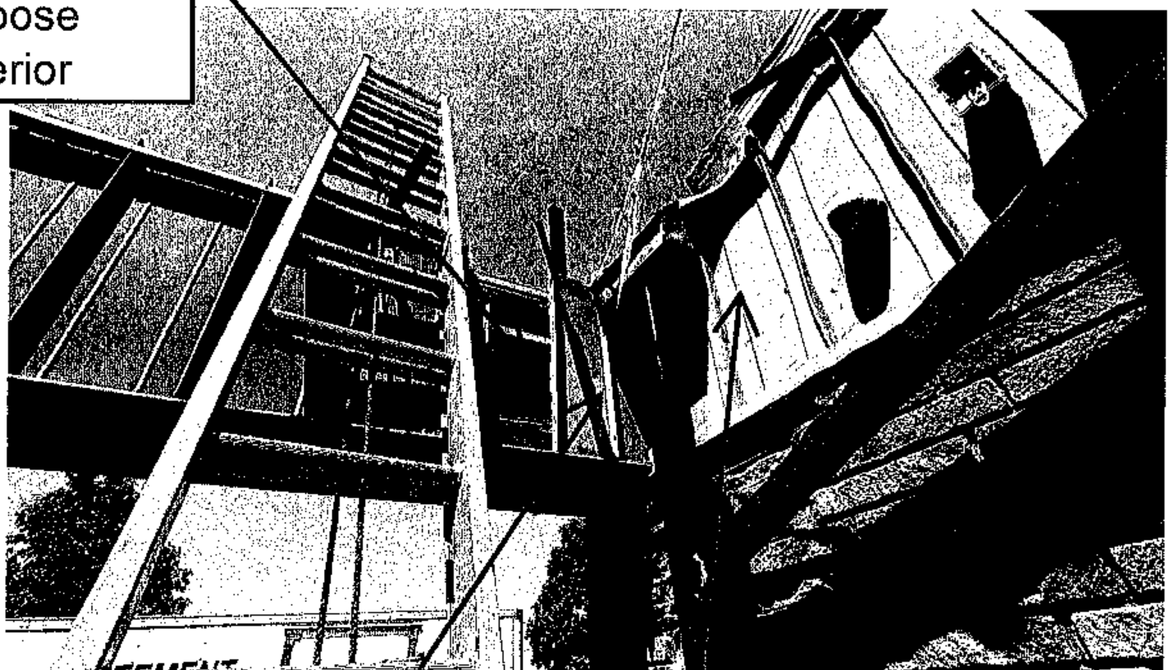


Subject Light Well

Primary location of large icicle formation.

Brick damage due to icicle removal

Wall panel removed to expose interior

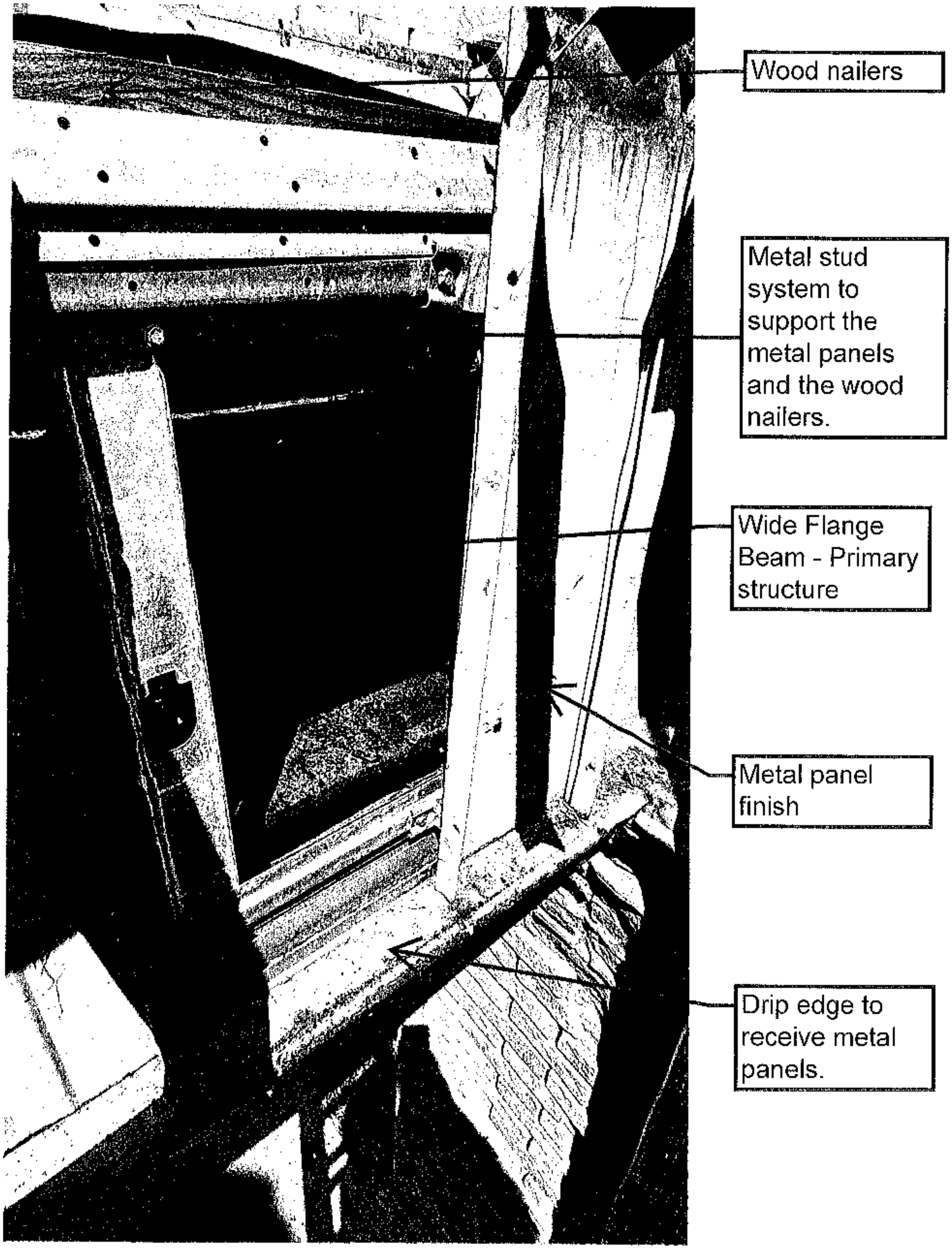


We propose to filling the interior cavity with spray foam / rigid insulation.

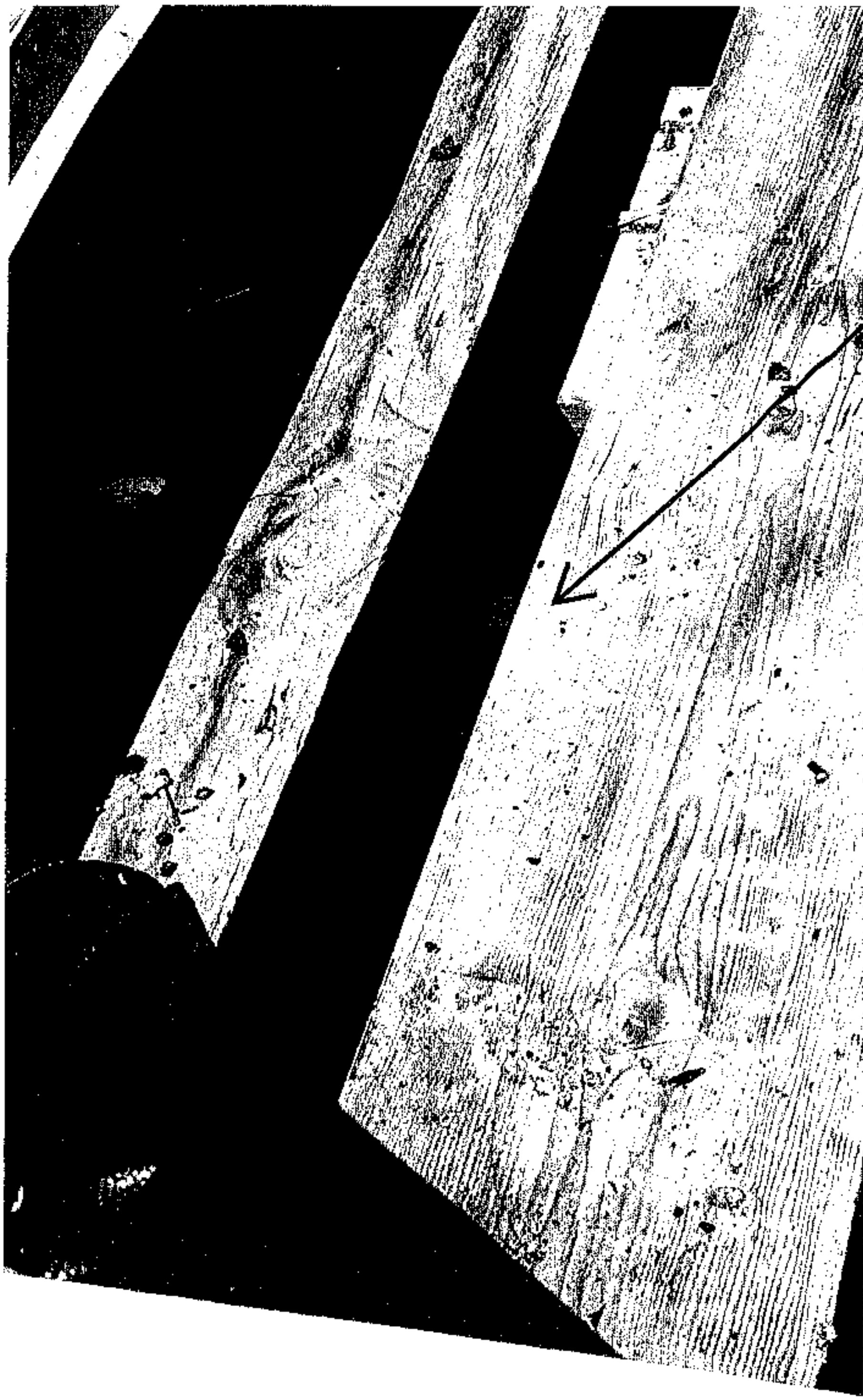
We found minimal insulation in this cavity. This creates a themal break that allows warm air from the interior to melt the snow above which then runs down the side of the building and freezes in the cold air.

We propose removing this wall panel and filling the interior cavity with spray foam / rigid insulation.

The existing wall panel is a typical style of wall panel, making it simple to replace.
Due to the long length of time that the panels have been in place, the colors have faded and developed a patina over time and an exact color match is not possible.
For this reason, we recommend removing and replacing only panels that are not noticeable from the street. Primarily , inside and under the lightwells.


Wood nailers
Metal stud system to support the metal panels and the wood nailers.
Wide Flange Beam - Primary structure
Metal panel finish
Drip edge to receive metal panels.

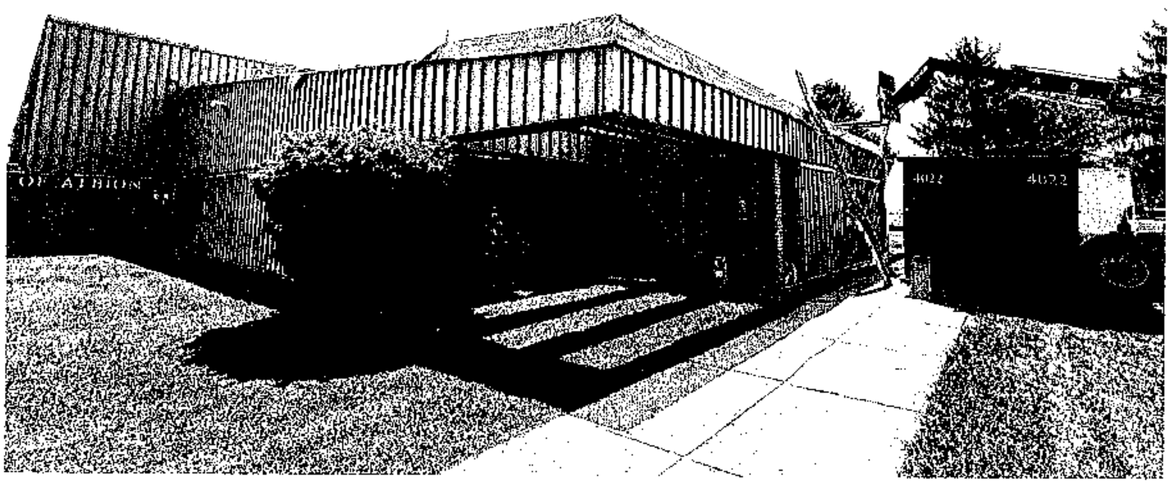
We propose insulating the first 2' of this portion of the light well, to ensure that warm air is contained away from the trouble spot.



This is the top of the light well structure.

We recommend repairing/ replacing the damaged brick and mortar after the metal panel is replaced.

We recommend removing this panel to access the wall cavity above, to further insulate the building, containing the warm air away from the trouble spot.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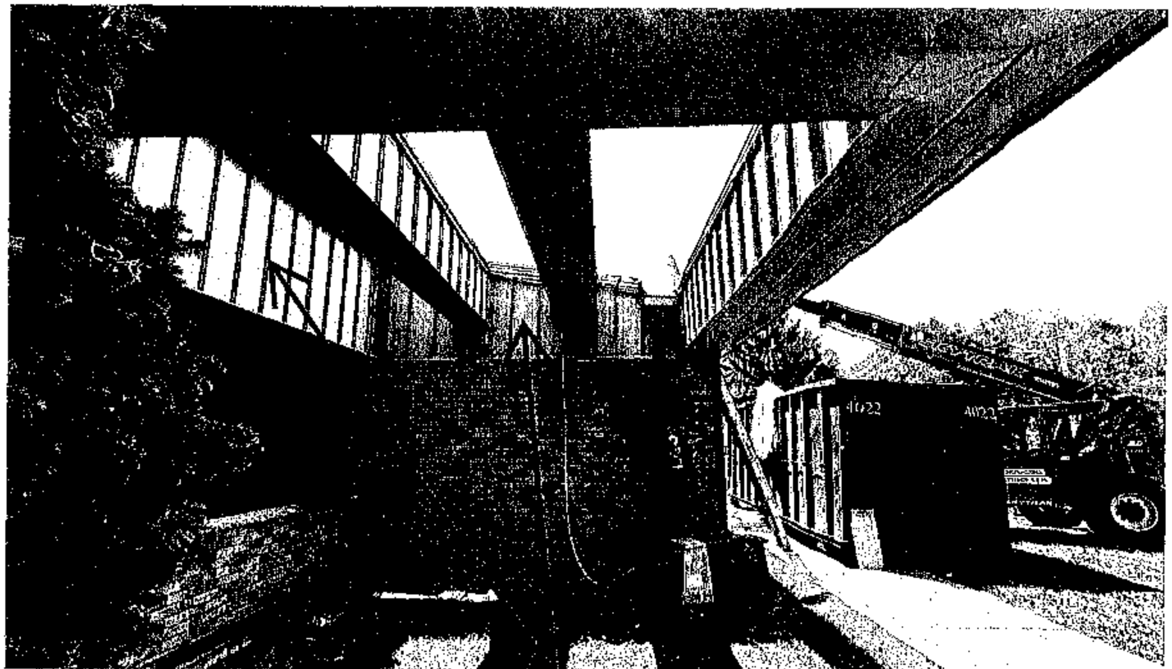

These panels are surely poorly insulated, matching the construction of the other lightwell.

This lightwell can receive similar treatment if this is a nuisance to the interior.

This lightwell is not a life safety concern; the court entrance is.

TOWN OF ALBION HIGHWAY AND WATER

June 12, 2023

Re: Salt Spreader

The current 2008 auger salt spreader is in need of replacement and I am looking into possibly purchasing a new hopper style like the other trucks. This style eliminates the additional unusable weight that is carried and adds life to the trucks suspension, brakes and other components.

With the mild winter we had our salt usage was down, salt storage is full and we are in good shape going into the 2023-2024 winter. There is a balance of nearly $47,000.00 between DA 5142&5148. Yes, we will use some salt with winter weather late this year but I am confident the budget will allow for a replacement salt spreader.

This salt spreader is a piece of equipment that will be used in the current truck and then be used in the proposed 2025 truck purchase. The current pricing is around $23,000.00 and would be deducted from the purchase price of a new truck fully equipped. Since the first purchase of the hopper sanders, 2017, the price has increased 75%. Purchasing now will actually save us money in the long run.

I am asking to be allowed to put the purchase of a new hopper salt spreader out to bid.

Respectfully yours,

Michael Neidert
Town of Albion
Highway/Water Superintendent

June 12, 2023

Re: 2025 PLOW/DUMP/SALT truck purchase

The 2008 Sterling 10 wheeled plow/dump/salt truck is scheduled AND in need of replacement. With the ongoing delays of vehicle building we are looking at a delivery date of 2025 on a truck ordered by September 2023. The current 2021 truck final payment will be in January of 2025.

Current pricing (attached) does not include a salt spreader that will need to be purchased if it is not purchased per other request. This purchase would follow the purchasing requirements per NYS under state bid process but I have also looked into the options of other vendors.

A payment can be made at the delivery of the truck in 2025 and then the remainder can be financed through a 1-year renewable BAN with that first payment due in 2026. This is how the last two trucks have worked out and seems to have worked out well.

Please advise on the direction I should take.

Respectfully yours,

Michael Neidert
Town of Albion
Highway/Water Superintendent

TOWN OF ALBION HIGHWAY AND WATER
3665 Clarendon Road Albion, NY 14411 • 7048 x3 • highway@townofalbion.com

May 19, 2023

Town of Albion
3655 Clarendon Rd
Albion, NY 14411

Dear Mike Neidert

I would like to thank you for allowing our dealership the privilege of helping you with your equipment needs. The following is current pricing for 2024 model year Western Star chassis as specified under the Cattaraugus County award resolution dated 12/27/2019 for qualifying agencies or political subdivisions as set forth under New York State Municipal law section (103) "piggybacking."

Western Star Truck Cab & Chassis: REV 2 Spec dated 5/18/23

Western Star 47X Chassis as Specified and dated 05/18/23	$149,459.00
Right Front spring boost for wing plow application	Included
OPTIONAL EXTENDED WARRANTIES	
Allison extended warranty 5years/unlimited miles	$973.00
Extended TC4 truck warranty 7 years/ 100,000 miles	$3,905.00
Extended EW4 engine warranty 7 years/ 150,000 miles	$5,610.00
Total Unit Price as Specified	**$159,947.00**

Fleet Maintenance, Inc. will hold pricing through orders received by 6/31/2023 for a requested 2024 model year build, this will not include any new raw material surcharges, government mandated requirements or model year increases. Payment due within 15 days upon delivery and acceptance of chassis to body company, a 1 ½% interest fee will be applied to all late payments. NYS DMV title work will be released upon payment in full. Extended terms maybe available upon request.

Please indicate your acceptance of this quotation for the order of ONE cab and chassis as specified.

~~Customer:~~ ______________________ ~~Date:~~ ______________

Sincerely,
Doug Hughes
Doug Hughes

FREIGHTLINER

Fleet Maintenance, Inc
67 Ransier Drive West Seneca, NY 14224
716-675-9220 toll free 1-800-347-4231716-675-5710 fax

WESTERN STAR TRUCKS

Valley Fab and Equipment, Inc.

9776 Trevett Road
PO BOX 380
BOSTON, NY 14025

Date	Quote #
6/6/2023	BE28472

Name / Address
TOWN OF ALBION HWY 3665 CLARENDON ROAD ALBION, NY 14411

Customer Contact	Customer Phone	Customer Fax
MIKE NEIDERT	585-589-7048	

Item	Description	Qty	Cost	Total
EQUIPMENT	VALLEY FAB EQUIPMENT WOULD LIKE TO OFFER THE FOLLOWING PLOW EQUIPMENT PACKAGE FOR TOWN OF ALBION. 14FT BRANDON STEEL DUMP BODY PAINTED TOWN'S COLOR 54" SIDES 60" GATE CAB SHIELD DOUBLE ACTING HOIST THREE COAL DOORS, SPREADER PLATE DUAL ARM TARP SYSTEM STOP/TURN TAIL, AMBER/GREEN FLASHERS, AND BACK UP REAR SIDE AMBER FLASHERS BODY MNT FENDERS DUMP BODY VIBRATOR PT HITCH W/JACKS ONE-WAY PLOW OWSK9H-HD SS,PLOW MARKER, SNOW DEFLECTOR RH WING W-144 SS R.H HYDRAULIC WING SYSTEM ACP48/ACP48/NT/68 HYDRAULIC/ACCESSORIES HOTSHIFT PTO/PUMP TRAN MNT, BODY/PLOW ELECTRIC JOYSTICKS, STAINLESS STEEL TANK AND VALVE ENCLOSURE, 5100EX SPREADER CONTROL, STAINLESS STEEL QUICK COUPLERS, LED HEATED PLOW LIGHTS, (CUSTOMER SUPPLIED AUX LIGHTS), FRONT POST HEATED MIRROR, TWO AUX LIGHTS, REAR HITCH PLATE, BOLT ON CHIPPER BAR.	1	118,255.00	118,255.00

QUOTE ONLY !! PRICE IS VALID FOR 30 DAYS.

Subtotal	$118,255.00
Sales Tax (8.0%)	$0.00
Total	$118,255.00

Phone #	Fax #
(716)941-6644	(716)941-5066

I have reviewed and in agreement with the pricing associated with this order. By signing this quote I hereby authorize to proceed with order.

Signature ____________________

Clerk's Monthly Report
May 01, 2023 - May 31, 2023

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	6	7.20
	Marr. Lic.	Marriage Licensing Fee	1	17.50
	Misc. Fees	Cert. Copies - Death	28	280.00
		Cert. Copies - Marriage	5	50.00
			Sub-Total:	**$354.70**
A2544	Dog Licensing	Female, Spayed	19	162.00
		Female, Unspayed	3	51.00
		Male, Neutered	19	171.00
		Male, Unneutered	7	119.00
		Replacement Tags	1	3.00
			Sub-Total:	**$506.00**
B1560	Building Permits	Building Permits	3	600.00
			Sub-Total:	**$600.00**
		Total Local Shares Remitted:		**$1,460.70**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	68.00
Amount paid to:	NYS Environmental Conservation	122.80
Amount paid to:	State Health Dept. For Marriage Licenses	22.50

Total State, County & Local Revenues: $1,674.00

Total Non-Local Revenues: $213.30

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

TOWN OF ALBION HIGHWAY AND WATER
3665 Clarendon Road Albion, NY 14411 • 585-589-7048 x16• highway@townofalbion.com

Monthly Report May 2023

Meter pit reads

Yard plow damage repairs

Starter 254, relay replacement 254

Install tarps all trucks

Pave Powerline road and put on shoulders

Mow cemeteries, ball field, town

Water service leak Rt 31 west WD#2

Install new driveway Neal Holley Rd

Raise hydrant Gaines Basin/31 WD#3

Flush hydrants townwide

2trks V/Medina paving

Take delivery of new 1ton

Tree branch trimming Holley Rd

Sweep bullard for paving

Road side mowing

Communications: LSLI updates, Walmart RPZ fail/leak, Rural water funding phone conference, roof mtg update, Moore/Butts water project (MRB), Western Star of Batavia, Valley Fab, CHIPS

Town of Albion - 2023-06-12 - Abstract of Claims

#	Claimant	AA	BB	DA	DB	Water	Sewer	Amount	Date	Ck#
204	Univera Healthcare	9060.8		9060.8	9060.8			$825.61	AutoPay	
205	CSEA	9060.8		9060.8	9060.8			$120.84	AutoPay	
206	Pitney Bowes	1670.4						$2,520.00	AutoPay	
207	Marchese Computers	1620.4, 1650.4						$1,015.50	6/13/2023	4474
208	Forbes Court Reporting	1110.404						$300.00	6/13/2023	4471
209	Joan Weet	1110.404						$330.00	6/13/2023	4487
210	Jesus John Barberia	1110.403						$200.00	6/13/2023	4457
211	Batavia Newspapers	1010.4						$48.45	6/13/2023	4459
212	West Fire Systems	1620.4						$230.00	6/13/2023	4488
213	MRB Group	1620.4	8020.4					$4,357.80	6/13/2023	4476
214	MVP Healthcare	9060.8		9060.8	9060.8			$8,926.28	AutoPay	
215	Karen Conn	1430.4						$175.00	6/13/2023	4466
216	Kevin Parker	1430.4						$300.00	6/13/2023	4480
217	Daniel Conrad	1430.4						$175.00	6/13/2023	4467
218	Sandra Walter	1430.4						$175.00	6/13/2023	4486
219	Charter Communications	1620.4						$212.96	AutoPay	
220	NYSEG	1620.4					8130.4	$233.90	AutoPay	
221	COP Security	1110.4						$1,224.00	6/13/2023	4464
222	James Bell		1420.4					$9,345.83	6/13/2023	4461
223	Save Time Cleaning	1620.4						$845.00	6/13/2023	4482
224	Clearfly	1620.4						$137.23	AutoPay	
225	Edmunds Gov Tech					8310.4		$973.35	6/13/2023	4469
226	Spring Sheet Metal	1620.4						$100,477.20	6/13/2023	4483
227	EFPR Solutions	1315.4						$2,100.00	6/13/2023	4470
228	National Grid	1620.4, 5182.4				8320.4	8120.4	$1,040.34	AutoPay	
229	Blair Supply					8340.2		$629.00	6/13/2023	4463
230	Churchville Fire Dept			5130.4				$192.00	6/13/2023	4465
231	Batavia Turf				5110.4			$864.00	6/13/2023	4460
232	Valley Fab Equipment			5130.4				$25.25	6/13/2023	4485
233	American Rock Salt			5142.4, 5148.4				$12,072.46	6/13/2023	4455
								$150,072.00		

Town of Albion - 2023-06-12 - Abstract of Claims Continued

234	Cook's Key	1620.4						$42.00	6/13/2023	4468
235	Overhead Door	1620.4						$235.00	6/13/2023	4479
236	Bentley Bros			5130.4				$163.49	6/13/2023	4462
237	Keeler Construction				5112.2			$12,790.04	6/13/2023	4473
238	Rock City Chrysler			5130.2		8340.2	8130.2	$76,000.00	6/13/2023	4481
239	Cardmember Services					8340.4		$34.23	6/13/2023	AutoPay
240	JC Smith	3310.4						$292.76	6/13/2023	4472
241	Arnolds Auto Parts			5130.4				$14.97	6/13/2023	4456
242	Millennium Roads, LLC				5112.2, 5110.4			$6,738.35	6/13/2023	4475
243	Orleans Community Health	4025.4						$60.00	6/13/2023	4477
244	Orleans County DPW			5142.4, 5148.4				$1,951.24	6/13/2023	4478
245	Albion Ace Hardware	1620.4		5130.4				$253.95	6/13/2023	4454
246	Stockham Lumber			5130.4				$93.07	6/13/2023	4484
247	Barre Stone Products				5112.2, 5110.4			$124,133.01	6/13/2023	4458
								$372,874.11		

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
AA.1001.000.000 Real Property Taxes	$ 0.00 $	702,969.00 $	702,969.00 $	0.00 $	100.00
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	11,236.37	1,485.00	9,751.37	756.66
AA.1090.000.000 Interest & Penalties On Real Prop Taxes	6,382.03	6,382.03	7,000.00	(617.97)	91.17
AA.1170.000.000 Franchises	0.00	12,249.37	11,000.00	1,249.37	111.36
AA.1255.000.000 Clerk Fees	349.43	1,399.08	5,000.00	(3,600.92)	27.98
AA.2192.000.000 Charges for cemetery Services	0.00	325.00	0.00	325.00	0.00
AA.2376.000.000 Refuse & Garbage Serv Other Govts	0.00	0.00	1,900.00	(1,900.00)	0.00
AA.2401.000.000 Interest And Earnings	220.59	1,073.31	2,000.00	(926.69)	53.67
AA.2530.000.000 Games of Chance	0.00	10.00	0.00	10.00	0.00
AA.2544.000.000 Dog Licenses	501.00	2,111.00	5,000.00	(2,889.00)	42.22
AA.2610.000.000 Fines And Forfeited Bail	(2,311.00)	9,028.00	11,000.00	(1,972.00)	82.07
AA.2611.000.000 Traffic Diversion Prg	2,690.00	5,834.00	5,000.00	834.00	116.68
AA.3005.000.000 St Aid Mortgage Tax	0.00	0.00	35,000.00	(35,000.00)	0.00
AA.4089.000.000 Federal Revenue, Other	0.00	0.00	50,000.00	(50,000.00)	0.00
Total Revenues	7,832.05	752,617.16	837,354.00	(84,736.84)	89.88
Expenses					
AA.1010.100.000 Legislative Board, Pers Serv	1,983.12	7,271.44	17,188.00	9,916.56	42.31
AA.1010.400.000 Legislative Board, Contr Expend	0.00	158.65	750.00	591.35	21.15
AA.1110.100.000 Municipal Court, Pers Serv	4,590.18	16,830.66	39,782.00	22,951.34	42.31
AA.1110.102.000 Municipal Court, Pers Serv, Deputy	5,890.14	21,597.18	51,048.00	29,450.82	42.31
AA.1110.103.000 Municipal Court, Pers Serv, Clerk	3,570.00	7,497.00	31,975.00	24,478.00	23.45
AA.1110.400.000 Municipal Court, Contr Expend	544.00	6,896.29	16,000.00	9,103.71	43.10
AA.1110.402.000 Municipal Court, Contr Expend, Audit	0.00	700.00	0.00	(700.00)	0.00
AA.1110.403.000 Municipal Court, Contr Expend, Interpreter	0.00	740.13	2,500.00	1,759.87	29.61
AA.1110.404.000 Municipal Court, Contr Expend, Stereographer	0.00	2,640.00	7,000.00	4,360.00	37.71
AA.1220.100.000 Supervisor,pers Serv	895.71	3,284.27	7,763.00	4,478.73	42.31
AA.1220.400.000 Supervisor, Contr Expend	0.00	0.00	200.00	200.00	0.00
AA.1315.400.000 Comptroller, Contr Expend	2,100.00	10,400.00	25,200.00	14,800.00	41.27
AA.1320.400.000 Auditor, Contr Expend	0.00	1,000.00	3,500.00	2,500.00	28.57
AA.1330.400.000 Tax Collection, Contr Expend	0.00	0.00	2,500.00	2,500.00	0.00
AA.1340.100.000 Budget, Pers Serv	123.57	453.09	1,071.00	617.91	42.31
AA.1355.400.000 Assessment, Contr Expend	0.00	13,079.58	60,000.00	46,920.42	21.80
AA.1410.100.000 Clerk,pers Serv	4,862.76	17,830.12	42,144.00	24,313.88	42.31
AA.1410.102.000 Clerk,pers Serv, Deputy	0.00	0.00	15,000.00	15,000.00	0.00
AA.1410.400.000 Clerk, Contr Expend	0.00	179.55	2,500.00	2,320.45	7.18
AA.1410.402.000 Clerk, Contr Expend, Audit	0.00	500.00	500.00	0.00	100.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

General AA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
AA.1450.400.000 Elections, Contr Expend	0.00	(37.50)	6,500.00	6,537.50	(0.58)
AA.1620.200.000 Buildings, Equip & Cap Outlay	0.00	0.00	5,000.00	5,000.00	0.00
AA.1620.400.000 Buildings, Contr Expend	10,117.13	36,107.47	55,000.00	18,892.53	65.65
AA.1650.400.000 Central Comm System, Contr Expend	32.50	677.45	6,000.00	5,322.55	11.29
AA.1670.400.000 Central Print & Mail, Contr Expend	0.00	0.00	6,000.00	6,000.00	0.00
AA.1680.400.000 Central Data Process, Contr Expend	0.00	40.90	0.00	(40.90)	0.00
AA.1910.400.000 Unallocated Insurance, Contr Expend	0.00	28,151.89	32,000.00	3,848.11	87.97
AA.1920.400.000 Municipal Assn Dues, Contr Expend	0.00	0.00	1,100.00	1,100.00	0.00
AA.1950.400.000 Taxes & Assess On Munic Prop, Contr Expend	0.00	2,957.22	2,800.00	(157.22)	105.62
AA.1990.400.000 Contingency	0.00	0.00	50,000.00	50,000.00	0.00
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	0.00	395.00	2,500.00	2,105.00	15.80
AA.3510.400.000 Control of Animals, Contr Expend	324.45	324.45	500.00	175.55	64.89
AA.4025.400.000 Laboratory, Contr Expend	90.00	90.00	500.00	410.00	18.00
AA.4540.400.000 Ambulance, Contr Exp	0.00	18,990.00	18,990.00	0.00	100.00
AA.5010.100.000 Street Admin, Pers Serv	7,677.98	27,049.66	62,958.00	35,908.34	42.96
AA.5010.102.000 Street Admin, Pers Serv, Deputy	57.68	288.40	750.00	461.60	38.45
AA.5010.400.000 Street Admin, Contr Expend	0.00	1,563.95	3,000.00	1,436.05	52.13
AA.5182.400.000 Street Lighting, Contr Expend	380.19	2,114.60	5,000.00	2,885.40	42.29
AA.7110.200.000 Parks, Equip & Cap Outlay	0.00	0.00	50,000.00	50,000.00	0.00
AA.7510.400.000 Historian, Contr Expend	0.00	0.00	479.00	479.00	0.00
AA.8020.400.000 Planning, Contr Expend	0.00	(600.00)	3,900.00	4,500.00	(15.38)
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.8810.200.000 Cemetery, Equip & Cap Outlay	0.00	14,632.85	15,000.00	367.15	97.55
AA.8810.400.000 Cemetery, Contr Expend	0.00	134.31	3,000.00	2,865.69	4.48
AA.9010.800.000 State Retirement System	0.00	27,842.73	26,687.00	(1,155.73)	104.33
AA.9030.800.000 Social Security, Empl Bnfts	2,191.33	7,613.87	20,936.00	13,322.13	36.37
AA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,197.00	7,197.00	0.00
AA.9050.800.000 Unemployment Insurance, Empl Bnfts	74.97	674.03	0.00	(674.03)	0.00
AA.9055.800.000 Disability Insurance, Empl Bnfts	17.40	17.40	0.00	(17.40)	0.00
AA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,328.47	16,799.98	54,426.00	37,626.02	30.87
AA.9901.900.000 Transfers, Other Funds	0.00	0.00	65,410.00	65,410.00	0.00
Total Expenses	48,851.58	296,886.62	837,354.00	540,467.38	35.46
Excess Revenue Over (Under) Expenditures	$ (41,019.53)	$ 455,730.54	$ 0.00	$ (625,204.22)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

General - Outside Village BB	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
BB.1120.000.000 Sales Tax (County)	$ 0.00	$ 49,273.52	$ 128,606.00	$ (79,332.48)$	38.31
BB.1560.000.000 Safety Inspection Fees	352.00	6,608.10	9,000.00	(2,391.90)	73.42
BB.1561.000.000 Engineering Fees	22,790.00	22,790.00	0.00	22,790.00	0.00
BB.2110.000.000 Zoning Fees	0.00	0.00	15,000.00	(15,000.00)	0.00
BB.2390.000.000 Share of Joint Activity, Other Govts	0.00	0.00	15,000.00	(15,000.00)	0.00
BB.5031.000.000 Transfer from Other Funds	0.00	0.00	65,410.00	(65,410.00)	0.00
Total Revenues	23,142.00	78,671.62	233,016.00	(154,344.38)	33.76
Expenses					
BB.1420.400.000 Law, Contr Expend	2,083.33	21,435.40	45,000.00	23,564.60	47.63
BB.1440.400.000 Engineering, Contr Exp	0.00	0.00	1,000.00	1,000.00	0.00
BB.4020.100.000 Registrar of Vital Statistics, Pers Serv	0.00	0.00	3,549.00	3,549.00	0.00
BB.4020.400.000 Registrar of Vital Stat, Contr Expend	0.00	0.00	200.00	200.00	0.00
BB.4540.400.000 Ambulance, Contr Exp	0.00	65,410.00	65,410.00	0.00	100.00
BB.6510.400.000 Community Action, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
BB.6989.400.000 Other Econ & Dev, Contr Expend (EDA)	0.00	0.00	500.00	500.00	0.00
BB.7310.400.000 Youth Prog, Contr Expend	0.00	0.00	500.00	500.00	0.00
BB.7550.400.000 Celebrations, Contr Expend	4,500.00	4,500.00	4,000.00	(500.00)	112.50
BB.8010.100.000 Zoning, Pers Serv	4,250.00	16,115.00	52,724.00	36,609.00	30.56
BB.8010.400.000 Zoning, Contr Expend	596.00	7,892.50	35,000.00	27,107.50	22.55
BB.8020.400.000 Planning, Contr Expend	0.00	0.00	4,000.00	4,000.00	0.00
BB.9010.800.000 State Retirement System	0.00	6,657.69	5,608.00	(1,049.69)	118.72
BB.9030.800.000 Social Security, Empl Bnfts	325.13	1,232.81	4,305.00	3,072.19	28.64
BB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	7,220.00	7,220.00	0.00
BB.9050.800.000 Unemployment Insurance, Empl Bnfts	89.26	338.43	0.00	(338.43)	0.00
BB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	0.00	117.76	3,000.00	2,882.24	3.93
Total Expenses	11,843.72	124,699.59	233,016.00	108,316.41	53.52
Excess Revenue Over (Under) Expenditures	$ 11,298.28	$ (46,027.97)$	0.00	$ (262,660.79)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Highway - Town Wide DA	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DA.1001.000.000 Real Property Taxes	$ 0.00 $	402,940.00 $	402,940.00 $	0.00 $	100.00
DA.2300.000.000 Transportation Services Other Govts	0.00	0.00	10,000.00	(10,000.00)	0.00
DA.2302.000.000 Snow Removal Services Other Govts	5,145.12	5,145.12	100,000.00	(94,854.88)	5.15
DA.2650.000.000 Sales of Scrap & Excess Materials	0.00	161.50	0.00	161.50	0.00
DA.2665.000.000 Sales of Equipment	0.00	22,186.42	0.00	22,186.42	0.00
DA.2680.000.000 Insurance Recoveries	0.00	1,505.80	0.00	1,505.80	0.00
Total Revenues	5,145.12	431,938.84	512,940.00	(81,001.16)	84.21
Expenses					
DA.5120.400.000 Maint of Bridges, Contr Expend	0.00	0.00	20,000.00	20,000.00	0.00
DA.5130.100.000 Machinery, Pers Serv	11,887.57	17,222.90	76,104.00	58,881.10	22.63
DA.5130.200.000 Machinery, Equip & Cap Outlay	3,410.00	3,410.00	0.00	(3,410.00)	0.00
DA.5130.400.000 Machinery, Contr Expend	1,918.77	11,986.22	35,000.00	23,013.78	34.25
DA.5140.100.000 Brush And Weeds, Pers Serv	0.00	161.98	5,245.00	5,083.02	3.09
DA.5140.400.000 Brush And Weeds, Contr Expend	1,157.67	2,556.63	2,000.00	(556.63)	127.83
DA.5142.100.000 Snow Removal, Pers Serv	0.00	38,957.33	39,903.00	945.67	97.63
DA.5142.400.000 Snow Removal, Contr Expend	1,885.92	42,548.80	62,000.00	19,451.20	68.63
DA.5148.100.000 Services Other Govts, Pers Serv	0.00	20,044.80	35,584.00	15,539.20	56.33
DA.5148.400.000 Services Other Govts, Contr Expend	1,885.92	42,966.24	82,000.00	39,033.76	52.40
DA.9010.800.000 State Retirement System	0.00	8,585.95	15,629.00	7,043.05	54.94
DA.9030.800.000 Social Security, Empl Bnfts	809.24	5,473.26	11,998.00	6,524.74	45.62
DA.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	12,594.00	12,594.00	0.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	0.00	516.59	0.00	(516.59)	0.00
DA.9055.800.000 Disability Insurance, Empl Bnfts	14.76	54.96	0.00	(54.96)	0.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	3,744.50	18,632.72	25,883.00	7,250.28	71.99
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	35,000.00	35,000.00	0.00
Total Expenses	26,714.35	213,118.38	512,940.00	299,821.62	41.55
Excess Revenue Over (Under) Expenditures	$ (21,569.23)$	218,820.46 $	0.00 $	(380,822.78)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Highway - Outside Village DB	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
DB.1001.000.000 Real Property Taxes	$ 0.00	$ 168,260.00	$ 168,260.00	$ 0.00	$ 100.00
DB.3501.000.000 St Aid Consolidated Highway Aid	0.00	0.00	116,700.00	(116,700.00)	0.00
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	1,800.00	(1,800.00)	0.00
Total Revenues	0.00	168,260.00	286,760.00	(118,500.00)	58.68
Expenses					
DB.5110.100.000 Maint of Streets, Pers Serv	6,470.40	6,470.40	37,641.00	31,170.60	17.19
DB.5110.400.000 Maint of Streets, Contr Expend	833.00	2,057.65	100,400.00	98,342.35	2.05
DB.5112.200.000 Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	116,700.00	116,700.00	0.00
DB.9010.800.000 State Retirement System	0.00	2,926.06	3,751.00	824.94	78.01
DB.9030.800.000 Social Security, Empl Bnfts	494.99	494.99	2,880.00	2,385.01	17.19
DB.9040.800.000 Workers Compensation, Empl Bnfts	0.00	0.00	12,594.00	12,594.00	0.00
DB.9055.800.000 Disability Insurance, Empl Bnfts	3.69	3.69	0.00	(3.69)	0.00
DB.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	691.27	5,255.79	10,994.00	5,738.21	47.81
DB.9089.800.000 Other Employee Benefits	0.00	1,800.00	1,800.00	0.00	100.00
Total Expenses	8,493.35	19,008.58	286,760.00	267,751.42	6.63
Excess Revenue Over (Under) Expenditures	$ (8,493.35)$	149,251.42 $	0.00 $	(386,251.42)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Fire District SF	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SF.1001.000.000 Real Property Taxes	$ 0.00	$ 129,074.00	$ 129,074.00	$ 0.00	$ 100.00
Total Revenues	0.00	129,074.00	129,074.00	0.00	100.00
Expenses					
SF.3410.400.000 Fire, Contr Expend	0.00	116,121.74	116,122.00	0.26	100.00
Total Expenses	0.00	116,121.74	116,122.00	0.26	100.00
Excess Revenue Over (Under) Expenditures	$ 0.00	$ 12,952.26	$ 12,952.00	$ (0.26)	$ 100.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Sewer District SS District 1 SS 020	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.1001.000.020 Real Property Taxes, District 1	$ 0.00 $	29,250.00 $	29,250.00 $	0.00 $	100.00
SS.2120.000.020 Sewer Rents, District 1	9,278.14	19,552.42	25,000.00	(5,447.58)	78.21
SS.5999.000.020 Appropriated Fund Balance	0.00	0.00	29,281.00	(29,281.00)	0.00
Total Revenues	9,278.14	48,802.42	83,531.00	(34,728.58)	58.42
Expenses					
SS.8110.100.020 Sewer Administration, Pers Serv, District 1	408.96	1,499.52	3,544.00	2,044.48	42.31
SS.8110.103.020 Sewer Administration, Pers Serv, Clerk, District 1	40.35	147.95	350.00	202.05	42.27
SS.8110.400.020 Sewer Administration, Contr Expend, District 1	0.00	0.00	500.00	500.00	0.00
SS.8120.100.020 Sanitary Sewers, Pers Serv, District 1	0.00	0.00	1,000.00	1,000.00	0.00
SS.8120.200.020 Sanitary Sewers, Equip & Cap Outlay, District 1	0.00	321.42	11,000.00	10,678.58	2.92
SS.8120.400.020 Sanitary Sewers, Contr Expend, District 1	0.00	248.96	2,000.00	1,751.04	12.45
SS.8130.400.020 Sewage Treat Disp, Contr Expend, District 1	9,397.86	19,782.42	35,000.00	15,217.58	56.52
SS.9010.800.020 State Retirement System, District 1	0.00	264.60	589.00	324.40	44.92
SS.9030.800.020 Social Security, Empl Bnfts, District 1	34.38	126.06	298.00	171.94	42.30
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	4,862.50	9,250.00	4,387.50	52.57
Total Expenses	9,881.55	27,253.43	83,531.00	56,277.57	32.63
Excess Revenue Over (Under) Expenditures	$ (603.41)$	21,548.99 $	0.00 $	(91,006.15)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Sewer District SS District 2 SS 021	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SS.2120.000.021 Sewer Rents, District 2	$ 125.00	$ 125.00	$ 200.00	$ (75.00)	$ 62.50
Total Revenues	125.00	125.00	200.00	(75.00)	62.50
Expenses					
SS.8130.400.021 Sewage Treat Disp, Contr Expend, District 2	123.75	314.32	200.00	(114.32)	157.16
Total Expenses	123.75	314.32	200.00	(114.32)	157.16
Excess Revenue Over (Under) Expenditures	$ 1.25	$ (189.32)	$ 0.00	$ 39.32	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Water District District 1 SW 001	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.001 Metered Water Sales, District 1	$ 4,391.68 $	24,934.47 $	50,000.00 $	(25,065.53)$	49.87
SW.2144.000.001 Water Service Charges, District 1	128.00	381.00	500.00	(119.00)	76.20
SW.2148.000.001 Interest & Penalties on Water Rents, District 1	0.00	203.97	100.00	103.97	203.97
SW.5999.000.001 Appropriated Fund Balance	0.00	0.00	22,895.00	(22,895.00)	0.00
Total Revenues	4,519.68	25,519.44	73,495.00	(47,975.56)	34.72
Expenses					
SW.8310.100.001 Water Administration, Pers Serv, District 1	59.31	217.47	514.00	296.53	42.31
SW.8310.400.001 Water Administration, Contr Expend, District 1	0.00	145.00	250.00	105.00	58.00
SW.8320.400.001 Source Supply Pwr & Pump, Contr Expend, District 1	13,215.32	29,516.39	60,000.00	30,483.61	49.19
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	1,028.00	1,028.00	0.00
SW.8340.103.001 Water Trans & Distrib, Pers Serv, Clerk, District 1	109.95	403.15	953.00	549.85	42.30
SW.8340.200.001 Water Trans & Distrib, Equip & Cap Outlay , District 1	0.00	0.00	6,000.00	6,000.00	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	55.75	786.23	1,000.00	213.77	78.62
SW.9010.800.001 State Retirement System, District 1	0.00	111.94	249.00	137.06	44.96
SW.9030.800.001 Social Security, Empl Bnfts, District 1	12.96	47.52	191.00	143.48	24.88
Total Expenses	13,453.29	31,227.70	73,495.00	42,267.30	42.49
Excess Revenue Over (Under) Expenditures	$ (8,933.61)$	(5,708.26)$	0.00 $	(90,242.86)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Water District District 2 SW 002	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.002 Metered Water Sales, District 2	$ 7,672.17	$ 15,627.25	$ 25,000.00	$ (9,372.75)	$ 62.51
SW.2144.000.002 Water Service Charges, District 2	275.00	443.00	400.00	43.00	110.75
SW.2148.000.002 Interest & Penalties on Water Rents, District 2	0.00	29.96	50.00	(20.04)	59.92
SW.5999.000.002 Appropriated Fund Balance	0.00	0.00	10,136.00	(10,136.00)	0.00
Total Revenues	7,947.17	16,100.21	35,586.00	(19,485.79)	45.24
Expenses					
SW.8310.100.002 Water Administration, Pers Serv, District 2	26.76	98.12	232.00	133.88	42.29
SW.8310.400.002 Water Administration, Contr Expend, District 2	0.00	145.00	100.00	(45.00)	145.00
SW.8320.400.002 Source Supply Pwr & Pump, Contr Expend, District 2	7,408.94	15,738.61	25,000.00	9,261.39	62.95
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	535.00	535.00	0.00
SW.8340.103.002 Water Trans & Distrib, Pers Serv, Clerk, District 2	22.95	84.15	199.00	114.85	42.29
SW.8340.200.002 Water Trans & Distrib, Equip & Cap Outlay , District 2	0.00	0.00	6,000.00	6,000.00	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	691.33	1,200.00	508.67	57.61
SW.9010.800.002 State Retirement System, District 2	0.00	32.02	96.00	63.98	33.35
SW.9030.800.002 Social Security, Empl Bnfts, District 2	3.81	13.97	74.00	60.03	18.88
Total Expenses	7,462.46	16,803.20	35,586.00	18,782.80	47.22
Excess Revenue Over (Under) Expenditures	$ 484.71	$ (702.99)	$ 0.00	$ (38,268.59)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Water District District 3 SW 003	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.2140.000.003 Metered Water Sales, District 3	$ 6,971.12 $	19,915.76 $	58,933.00 $	(39,017.24)$	33.79
SW.2144.000.003 Water Service Charges, District 3	648.00	1,543.30	0.00	1,543.30	0.00
SW.2148.000.003 Interest & Penalties on Water Rents, District 3	0.00	380.34	0.00	380.34	0.00
SW.2680.000.003 Insurance Recoveries, District 3	1,070.00	1,645.00	0.00	1,645.00	0.00
SW.5999.000.003 Appropriated Fund Balance	0.00	0.00	68.00	(68.00)	0.00
Total Revenues	8,689.12	23,484.40	59,001.00	(35,516.60)	39.80
Expenses					
SW.8310.100.003 Water Administration, Pers Serv, District 3	293.91	1,077.67	2,546.00	1,468.33	42.33
SW.8310.400.003 Water Administration, Contr Expend, District 3	0.00	145.00	900.00	755.00	16.11
SW.8320.400.003 Source Supply Pwr & Pump, Contr Expend, District 3	6,506.08	16,234.91	35,000.00	18,765.09	46.39
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	2,468.00	2,468.00	0.00
SW.8340.103.003 Water Trans & Distrib, Pers Serv, Clerk, District 3	532.68	1,953.16	4,607.00	2,653.84	42.40
SW.8340.200.003 Water Trans & Distrib, Equip & Cap Outlay , District 3	0.00	472.32	6,000.00	5,527.68	7.87
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	750.00	2,815.86	3,585.00	769.14	78.55
SW.9010.800.003 State Retirement System, District 3	0.00	491.24	959.00	467.76	51.22
SW.9030.800.003 Social Security, Empl Bnfts, District 3	63.24	231.90	736.00	504.10	31.51
Total Expenses	8,145.91	23,422.06	59,001.00	35,578.94	39.70
Excess Revenue Over (Under) Expenditures	$ 543.21 $	62.34 $	0.00 $	(71,095.54)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Water District District 4 SW 004	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.004 Real Property Taxes, District 4	$ 0.00	$ 15,920.00	$ 15,920.00	$ 0.00	$ 100.00
SW.2140.000.004 Metered Water Sales, District 4	3,367.91	11,943.04	30,000.00	(18,056.96)	39.81
SW.2144.000.004 Water Service Charges, District 4	260.00	930.00	1,500.00	(570.00)	62.00
SW.2148.000.004 Interest & Penalties on Water Rents, District 4	0.00	335.09	400.00	(64.91)	83.77
SW.5999.000.004 Appropriated Fund Balance	0.00	0.00	9,002.00	(9,002.00)	0.00
Total Revenues	3,627.91	29,128.13	56,822.00	(27,693.87)	51.26
Expenses					
SW.1950.400.004 Taxes & Assess on Munic Prop, Contr Expend	0.00	93.10	140.00	46.90	66.50
SW.8310.100.004 Water Administration, Pers Serv, District 4	174.24	638.88	1,510.00	871.12	42.31
SW.8310.400.004 Water Administration, Contr Expend, District 4	0.00	145.00	650.00	505.00	22.31
SW.8320.400.004 Source Supply Pwr & Pump, Contr Expend, District 4	5,443.66	10,681.87	20,000.00	9,318.13	53.41
SW.8330.400.004 Water Purification, Contr Expend, District 4	0.00	0.00	200.00	200.00	0.00
SW.8340.100.004 Water Trans & Distrib, Pers Serv , District 4	0.00	0.00	1,440.00	1,440.00	0.00
SW.8340.103.004 Water Trans & Distrib, Pers Serv, Clerk, District 4	534.99	1,961.63	4,627.00	2,665.37	42.40
SW.8340.200.004 Water Trans & Distrib, Equip & Cap Outlay , District 4	0.00	0.00	6,000.00	6,000.00	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	20.00	589.08	3,000.00	2,410.92	19.64
SW.9010.800.004 State Retirement System, District 4	0.00	435.79	755.00	319.21	57.72
SW.9030.800.004 Social Security, Empl Bnfts, District 4	54.27	198.99	580.00	381.01	34.31
SW.9710.600.004 Debt Principal, Serial Bonds, District 4	0.00	12,000.00	12,000.00	0.00	100.00
SW.9710.700.004 Debt Interest, Serial Bonds, District 4	0.00	1,990.00	3,920.00	1,930.00	50.77
Total Expenses	6,227.16	28,734.34	56,822.00	28,087.66	50.57
Excess Revenue Over (Under) Expenditures	$ (2,599.25)	$ 393.79	$ 0.00	$ (55,781.53)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Water District District 5 SW 005	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.005 Real Property Taxes, District 5	$ 0.00 $	50,265.00 $	50,265.00 $	0.00 $	100.00
SW.2140.000.005 Metered Water Sales, District 5	3,368.10	19,245.32	55,000.00	(35,754.68)	34.99
SW.2140.001.005 Metered Water Sales, Out Of Dist, District 5	0.00	3,219.48	0.00	3,219.48	0.00
SW.2144.000.005 Water Service Charges, District 5	365.00	1,315.15	1,000.00	315.15	131.52
SW.2148.000.005 Interest & Penalties on Water Rents, District 5	0.00	241.78	500.00	(258.22)	48.36
SW.5999.000.005 Appropriated Fund Balance	0.00	0.00	9,280.00	(9,280.00)	0.00
Total Revenues	3,733.10	74,286.73	116,045.00	(41,758.27)	64.02
Expenses					
SW.8310.100.005 Water Administration, Pers Serv, District 5	221.07	810.59	1,916.00	1,105.41	42.31
SW.8310.400.005 Water Administration, Contr Expend, District 5	0.00	145.00	900.00	755.00	16.11
SW.8320.400.005 Source Supply Pwr & Pump, Contr Expend, District 5	7,456.73	15,981.56	45,000.00	29,018.44	35.51
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	1,234.00	1,234.00	0.00
SW.8340.103.005 Water Trans & Distrib, Pers Serv, Clerk, District 5	488.07	1,789.59	4,230.00	2,440.41	42.31
SW.8340.200.005 Water Trans & Distrib, Equip & Cap Outlay , District 5	0.00	472.32	6,000.00	5,527.68	7.87
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	34.23	4,247.01	3,000.00	(1,247.01)	141.57
SW.9010.800.005 State Retirement System, District 5	0.00	484.35	735.00	250.65	65.90
SW.9030.800.005 Social Security, Empl Bnfts, District 5	54.24	198.88	565.00	366.12	35.20
SW.9710.600.005 Debt Principal, Serial Bonds, District 5	0.00	37,000.00	37,000.00	0.00	100.00
SW.9710.700.005 Debt Interest, Serial Bonds, District 5	0.00	6,725.00	13,265.00	6,540.00	50.70
Total Expenses	8,254.34	67,854.30	116,045.00	48,190.70	58.47
Excess Revenue Over (Under) Expenditures	$ (4,521.24)$	6,432.43 $	0.00 $	(89,948.97)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

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 $	16,722.00 $	16,722.00 $	0.00 $	100.00
SW.2140.000.006 Metered Water Sales, District 6	1,222.09	5,486.44	11,000.00	(5,513.56)	49.88
SW.2144.000.006 Water Service Charges, District 6	170.00	515.00	500.00	15.00	103.00
SW.2148.000.006 Interest & Penalties on Water Rents, District 6	0.00	282.09	0.00	282.09	0.00
SW.5999.000.006 Appropriated Fund Balance	0.00	0.00	3,321.00	(3,321.00)	0.00
Total Revenues	1,392.09	23,005.53	31,543.00	(8,537.47)	72.93
Expenses					
SW.8310.100.006 Water Administration, Pers Serv, District 6	53.55	196.35	464.00	267.65	42.32
SW.8310.400.006 Water Administration, Contr Expend, District 6	0.00	0.00	300.00	300.00	0.00
SW.8320.400.006 Source Supply Pwr & Pump, Contr Expend, District 6	3,230.09	5,672.93	9,000.00	3,327.07	63.03
SW.8330.400.006 Water Purification, Contr Expend, District 6	0.00	0.00	150.00	150.00	0.00
SW.8340.100.006 Water Trans & Distrib, Pers Serv , District 6	0.00	0.00	535.00	535.00	0.00
SW.8340.103.006 Water Trans & Distrib, Pers Serv, Clerk, District 6	215.43	789.91	1,867.00	1,077.09	42.31
SW.8340.200.006 Water Trans & Distrib, Equip & Cap Outlay , District 6	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.006 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	500.00	500.00	0.00
SW.8340.400.006 Water Trans & Distrib, Contr , District 6	0.00	44.44	500.00	455.56	8.89
SW.9010.800.006 State Retirement System, District 6	0.00	181.31	286.00	104.69	63.40
SW.9030.800.006 Social Security, Empl Bnfts, District 6	20.58	75.46	219.00	143.54	34.46
SW.9710.600.006 Debt Principal, Serial Bonds, District 6	0.00	9,000.00	10,000.00	1,000.00	90.00
SW.9710.700.006 Debt Interest, Serial Bonds, District 6	0.00	2,471.87	6,722.00	4,250.13	36.77
Total Expenses	3,519.65	18,432.27	31,543.00	13,110.73	58.44
Excess Revenue Over (Under) Expenditures	$ (2,127.56)$	4,573.26 $	0.00 $	(21,648.20)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Water District District 7 SW 007	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.007 Real Property Taxes, District 7	$ 0.00	$ 4,447.00	$ 4,447.00	$ 0.00	$ 100.00
SW.2140.000.007 Metered Water Sales, District 7	165.66	3,470.54	2,000.00	1,470.54	173.53
SW.2140.001.007 Metered Water Sales, Out of Dist, District 7	0.00	216.19	1,200.00	(983.81)	18.02
SW.2144.000.007 Water Service Charges, District 7	30.00	105.00	0.00	105.00	0.00
SW.2148.000.007 Interest & Penalties on Water Rents, District 7	0.00	10.63	0.00	10.63	0.00
SW.5999.000.007 Appropriated Fund Balance	0.00	0.00	2,286.00	(2,286.00)	0.00
Total Revenues	195.66	8,249.36	9,933.00	(1,683.64)	83.05
Expenses					
SW.8310.100.007 Water Administration, Pers Serv, District 7	53.55	196.35	464.00	267.65	42.32
SW.8310.400.007 Water Administration, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8320.400.007 Source Supply Pwr & Pump, Contr Expend, District 7	461.44	715.40	1,500.00	784.60	47.69
SW.8330.400.007 Water Purification, Contr Expend, District 7	0.00	0.00	150.00	150.00	0.00
SW.8340.100.007 Water Trans & Distrib, Pers Serv , District 7	0.00	0.00	535.00	535.00	0.00
SW.8340.103.007 Water Trans & Distrib, Pers Serv, Clerk, District 7	89.31	327.47	774.00	446.53	42.31
SW.8340.200.007 Water Trans & Distrib, Equip & Cap Outlay , District 7	0.00	0.00	1,000.00	1,000.00	0.00
SW.8340.201.007 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.007 Water Trans & Distrib, Contr , District 7	0.00	44.44	300.00	255.56	14.81
SW.9010.800.007 State Retirement System, District 7	0.00	93.63	177.00	83.37	52.90
SW.9030.800.007 Social Security, Empl Bnfts, District 7	10.92	40.04	136.00	95.96	29.44
SW.9710.600.007 Debt Principal, Serial Bonds, District 7	0.00	2,000.00	2,000.00	0.00	100.00
SW.9710.700.007 Debt Interest, Serial Bonds, District 7	0.00	1,223.13	2,447.00	1,223.87	49.98
Total Expenses	615.22	4,640.46	9,933.00	5,292.54	46.72
Excess Revenue Over (Under) Expenditures	$ (419.56)	$ 3,608.90	$ 0.00	$ (6,976.18)	$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Water District District 8 SW 008	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.008 Real Property Taxes, District 8	$ 0.00 $	14,817.00 $	14,817.00 $	0.00 $	100.00
SW.2140.000.008 Metered Water Sales, District 8	572.27	1,835.56	9,000.00	(7,164.44)	20.40
SW.2140.001.008 Metered Water Sales, Out of Dist, District 8	0.00	569.88	0.00	569.88	0.00
SW.2144.000.008 Water Service Charges, District 8	60.00	1,894.64	400.00	1,494.64	473.66
SW.2148.000.008 Interest & Penalties on Water Rents, District 8	0.00	6.81	0.00	6.81	0.00
SW.5999.000.008 Appropriated Fund Balance	0.00	0.00	3,947.00	(3,947.00)	0.00
Total Revenues	632.27	19,123.89	28,164.00	(9,040.11)	67.90
Expenses					
SW.8310.100.008 Water Administration, Pers Serv, District 8	53.55	196.35	464.00	267.65	42.32
SW.8310.400.008 Water Administration, Contr Expend, District 8	0.00	0.00	150.00	150.00	0.00
SW.8320.400.008 Source Supply Pwr & Pump, Contr Expend, District 8	1,384.32	2,632.79	8,000.00	5,367.21	32.91
SW.8330.400.008 Water Purification, Contr Expend, District 8	0.00	0.00	100.00	100.00	0.00
SW.8340.100.008 Water Trans & Distrib, Pers Serv , District 8	0.00	0.00	535.00	535.00	0.00
SW.8340.103.008 Water Trans & Distrib, Pers Serv, Clerk, District 8	178.74	655.38	1,549.00	893.62	42.31
SW.8340.200.008 Water Trans & Distrib, Equip & Cap Outlay , District 8	0.00	0.00	1,500.00	1,500.00	0.00
SW.8340.201.008 Water & Trans Distrib, Equip & Cap Outlay, Water Tower	0.00	0.00	300.00	300.00	0.00
SW.8340.400.008 Water Trans & Distrib, Contr , District 8	0.00	44.44	300.00	255.56	14.81
SW.9010.800.008 State Retirement System, District 8	0.00	155.65	254.00	98.35	61.28
SW.9030.800.008 Social Security, Empl Bnfts, District 8	17.76	65.12	195.00	129.88	33.39
SW.9710.600.008 Debt Principal, Serial Bonds, District 8	0.00	0.00	7,700.00	7,700.00	0.00
SW.9710.700.008 Debt Interest, Serial Bonds, District 8	0.00	3,558.19	7,117.00	3,558.81	50.00
Total Expenses	1,634.37	7,307.92	28,164.00	20,856.08	25.95
Excess Revenue Over (Under) Expenditures	$ (1,002.10)$	11,815.97 $	0.00 $	(29,896.19)$	0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Albion
For 5/31/2023

Water District District 9 SW 009	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget
Revenues					
SW.1001.000.009 Real Property Taxes, District 9	$ 0.00 $	7,975.00 $	7,975.00 $	0.00 $	100.00
SW.2140.000.009 Metered Water Sales, District 9	408.14	1,146.29	3,500.00	(2,353.71)	32.75
SW.2140.001.009 Metered Water Sales, Out of Dist, District 9	0.00	443.06	600.00	(156.94)	73.84
SW.2144.000.009 Water Service Charges, District 9	50.00	135.00	200.00	(65.00)	67.50
SW.2148.000.009 Interest & Penalties on Water Rents, District 9	0.00	110.68	0.00	110.68	0.00
SW.2401.000.009 Interest And Earnings, District 9	0.02	0.07	0.00	0.07	0.00
SW.5999.000.009 Appropriated Fund Balance	0.00	0.00	3,108.00	(3,108.00)	0.00
Total Revenues	458.16	9,810.10	15,383.00	(5,572.90)	63.77
Expenses					
SW.8310.100.009 Water Administration, Pers Serv, District 9	21.00	77.00	182.00	105.00	42.31
SW.8310.400.009 Water Administration, Contr Expend, District 9	0.00	0.00	100.00	100.00	0.00
SW.8320.400.009 Source Supply Pwr & Pump, Contr Expend, District 9	1,384.32	1,638.28	3,000.00	1,361.72	54.61
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	535.00	535.00	0.00
SW.8340.103.009 Water Trans & Distrib, Pers Serv, Clerk, District 9	119.19	437.03	1,033.00	595.97	42.31
SW.8340.200.009 Water Trans & Distrib, Equip & Cap Outlay , District 9	0.00	0.00	1,300.00	1,300.00	0.00
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	44.48	500.00	455.52	8.90
SW.9010.800.009 State Retirement System, District 9	0.00	96.04	174.00	77.96	55.20
SW.9030.800.009 Social Security, Empl Bnfts, District 9	10.71	39.27	134.00	94.73	29.31
SW.9710.600.009 Debt Principal, Serial Bonds, District 9	0.00	0.00	4,000.00	4,000.00	0.00
SW.9710.700.009 Debt Interest, Serial Bonds, District 9	2,012.50	2,012.50	3,975.00	1,962.50	50.63
Total Expenses	3,547.72	4,344.60	15,383.00	11,038.40	28.24
Excess Revenue Over (Under) Expenditures	$ (3,089.56)$	5,465.50 $	0.00 $	(16,611.30)$	0.00