

VILLAGE OF ALBION
2025-2026 GENERAL FUND BUDGET

	2025-2026	2024-2025	Inc/(Dec)
Salaries	\$2,103,029.48	\$1,968,175.07	\$134,854.41
Equipment	\$31,444.47	\$79,254.81	\$ (47,810.34)
Reserves	\$105,000.00	\$40,000.00	\$65,000.00
Contractual expense	\$1,339,399.83	\$1,314,139.47	\$25,260.36
Employee Benefits	\$1,062,206.60	\$1,004,025.66	\$58,180.94
Debt Service	\$187,744.65	\$296,253.44	\$ (108,508.79)
 Total Appropriations	 \$4,828,825.03	 \$4,701,848.45	 \$126,976.58
 Est Rev	 \$1,236,491.65	 \$1,322,885.33	 \$ (86,393.68)
Use of Fund Balance	\$64,000.00	\$261,150.00	\$ (197,150.00)
 Proposed Tax Levy	 \$3,528,333.38	 \$3,117,813.12	 \$410,520.26
 Taxable Valuation	 \$215,893,938.00	 \$152,867,932.00	 \$63,026,006.00
 Proposed Tax rate	 \$16.34	 \$20.40	 \$ (4.06)

2025-2026			
		2025-2026	
TITLE	NAME	Eligible	Actual
Mayor	Angel Javier Jr	\$ 11,339.18	\$ 1.00
Trustee	Will Gabalski	\$7,077.46	\$3,000.00
Trustee	Greg Bennett	\$7,077.46	\$6,871.32
Trustee	Joyce Riley	\$7,077.46	\$6,871.32
Trustee	Timothy McMurray	\$7,077.46	\$835.83
Total			\$17,578.48



General Ledger Budget Report
Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund A0 GENERAL FUND					
1010 BOARD OF TRUSTEES					
A0.1010.0101.000	TRUSTEES	\$17,349.84	\$16,743.65	\$13,953.20	\$17,578.48
A0.1010.0401.000	MEETINGS & SCHOOLS	\$138.10	\$3,370.32	\$1,223.66	\$3,000.00
A0.1010.0402.000	MISCELLANEOUS	\$0.00	\$200.00	\$143.98	\$200.00
BOARD OF TRUSTEES Dept Total		\$17,487.94	\$20,313.97	\$15,320.84	\$20,778.48
1210 MAYOR					
A0.1210.0101.000	MAYOR	\$1.00	\$1.00	\$1.00	\$1.00
A0.1210.0401.000	CELLULAR SERVICE I-PAD	\$440.11	\$540.00	\$360.09	\$500.00
A0.1210.0403.000	PUBLICATIONS / MEETINGS	\$172.50	\$50.00	\$50.00	\$0.00
A0.1210.0404.000	SCHOOLS	\$721.48	\$100.00	\$290.00	\$0.00
MAYOR Dept Total		\$1,335.09	\$691.00	\$701.09	\$501.00
1320 AUDITOR					
A0.1320.0401.000	AUDITOR 34%	\$34,472.50	\$13,640.00	\$5,519.03	\$18,700.00
AUDITOR Dept Total		\$34,472.50	\$13,640.00	\$5,519.03	\$18,700.00
1325 CLERK-TREASURER					
A0.1325.0101.000	CLERK 1/3	\$28,166.11	\$24,860.00	\$19,251.80	\$23,750.00
A0.1325.0102.000	DEPUTY CLERK 1/3	\$14,747.25	\$15,960.00	\$13,536.42	\$16,600.00
A0.1325.0104.000	VACATION SELL BACK	\$1,295.80	\$1,300.00	\$0.00	\$1,500.00
A0.1325.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00
A0.1325.0112.000	GRANT STIPEND	\$0.00	\$0.00	\$0.00	\$6,000.00
A0.1325.0202.000	COMPUTER	\$10,362.63	\$350.00	\$0.00	\$350.00
A0.1325.0401.000	TofA DePaul-Emergency Services	\$0.00	\$0.00	\$0.00	\$3,000.00
A0.1325.0402.000	BOND CHARGES	\$7,700.01	\$2,000.00	\$2,848.27	\$1,500.00
A0.1325.0403.000	COMPUTER PROGRAMS	\$3,499.90	\$3,300.00	\$3,675.40	\$4,500.00
A0.1325.0404.000	COMPUTER SUPPORT & MAINT	\$14,208.25	\$10,000.00	\$9,302.84	\$14,478.18
A0.1325.0406.000	CONTRACTS	\$2,689.00	\$3,800.00	\$1,667.58	\$2,250.00
A0.1325.0410.000	COPIES OF LOCAL CODES	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A0.1325.0411.000	WEB SITE	\$698.72	\$250.00	\$0.00	\$250.00
A0.1325.0412.000	DUES	\$50.00	\$200.00	\$61.91	\$200.00
A0.1325.0413.000	GAMING LICENSE	\$0.00	\$200.00	\$189.00	\$250.00
A0.1325.0416.000	LEGAL NOTICES	\$1,085.79	\$2,000.00	\$2,199.17	\$2,500.00
A0.1325.0417.000	MEETINGS	\$1,471.86	\$2,000.00	\$1,721.98	\$2,000.00
A0.1325.0418.000	OFFICE SUPPLIES	\$4,108.22	\$4,000.00	\$3,738.90	\$4,200.00
A0.1325.0420.000	POSTAGE & ENVELOPES	\$2,986.98	\$3,000.00	\$1,639.07	\$3,200.00
A0.1325.0423.000	SCHOOLS & CONFERENCES	\$3,341.00	\$3,000.00	\$5,047.74	\$5,500.00
A0.1325.0480.000	RESERVE EXPENSE	\$0.00	\$2,499.39	\$2,499.39	\$0.00



General Ledger Budget Report
Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund A0 GENERAL FUND					
1325 CLERK-TREASURER					
CLERK-TREASURER Dept Total		\$96,411.52	\$81,219.39	\$67,379.47	\$95,128.18
1355 ASSESSMENT					
A0.1355.0401.000	POSTAGE	\$1,216.63	\$1,500.00	\$1,015.04	\$1,500.00
A0.1355.0402.000	PRINTING ASSESS & TAX ROLLS	\$2,420.00	\$2,500.00	\$2,417.50	\$2,500.00
ASSESSMENT Dept Total		\$3,636.63	\$4,000.00	\$3,432.54	\$4,000.00
1420 LAW					
A0.1420.0101.000	ATTORNEY 1/3	\$14,076.00	\$14,220.00	\$3,551.91	\$14,800.00
A0.1420.0401.000	ATTORNEYS	\$34,546.63	\$40,000.00	\$25,139.56	\$30,000.00
LAW Dept Total		\$48,622.63	\$54,220.00	\$28,691.47	\$44,800.00
1430 PERSONNEL					
A0.1430.0101.000	OFFICE STAFF 2@33%	\$11,939.05	\$8,480.00	\$14,513.73	\$17,200.00
PERSONNEL Dept Total		\$11,939.05	\$8,480.00	\$14,513.73	\$17,200.00
1440 ENGINEER					
A0.1440.0401.000	ENGINEER - ARCHITECT	\$0.00	\$500.00	\$0.00	\$500.00
A0.1440.0402.000	GRANT WRITING ADMIN 34%	\$21,165.00	\$8,715.00	\$8,003.36	\$8,500.00
ENGINEER Dept Total		\$21,165.00	\$9,215.00	\$8,003.36	\$9,000.00
1450 ELECTION					
A0.1450.0401.000	ELECTION EXPENSES	\$2,217.42	\$0.00	\$0.00	\$3,000.00
ELECTION Dept Total		\$2,217.42	\$0.00	\$0.00	\$3,000.00
1620 BUILDINGS					
A0.1620.0101.000	JANITOR	\$15,029.00	\$16,000.00	\$13,566.80	\$16,120.00
A0.1620.0401.000	BUILDING MAINTENANCE	\$7,169.66	\$5,500.00	\$4,426.94	\$9,760.00
A0.1620.0402.000	CLEANING SUPPLIES	\$1,094.16	\$1,500.00	\$1,046.67	\$1,500.00
A0.1620.0403.000	CONTRACT MONITOR FIRE ALARMS	\$622.00	\$622.50	\$636.19	\$650.00
A0.1620.0404.000	ELECTRIC CHARGING STATIONS	\$0.00	\$0.00	\$0.00	\$15,000.00
A0.1620.0405.000	ELECTRICITY	\$1,892.77	\$5,300.00	\$4,354.12	\$5,500.00
A0.1620.0406.000	EXTERIOR REPAIRS, PAINT, WINDOWS	\$0.00	\$250.00	\$0.00	\$250.00
A0.1620.0407.000	FIRE EXTINGUISHER INSPECTION	\$493.60	\$500.00	\$156.90	\$500.00
A0.1620.0408.000	GAS - HEAT	\$3,180.72	\$5,000.00	\$3,002.45	\$5,000.00
A0.1620.0409.000	INTERNET/TELEPHONE	\$5,059.12	\$4,000.00	\$5,344.18	\$4,000.00
A0.1620.0412.121	BUILDING MAINTENANCE	\$3,333.66	\$3,500.00	\$186.43	\$3,500.00



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Fund A0 GENERAL FUND					
1620 BUILDINGS					
A0.1620.0413.121	CONTRACT MONITOR FIRE ALARMS	\$1,200.00	\$1,200.00	\$1,132.12	\$1,200.00
A0.1620.0415.121	ELECTRICITY	\$4,569.75	\$3,500.00	\$4,690.49	\$5,000.00
A0.1620.0416.121	ELEVATOR MAINTENANCE	\$4,243.00	\$3,750.00	\$4,624.88	\$3,750.00
A0.1620.0417.121	FIRE EXTINGUISHER INSPECTION	\$864.20	\$900.00	\$108.00	\$250.00
A0.1620.0419.121	GAS - HEAT	\$1,786.24	\$1,250.00	\$1,565.35	\$1,250.00
A0.1620.0420.121	TELEPHONE	\$1,718.33	\$1,400.00	\$1,563.84	\$1,600.00
BUILDINGS Dept Total		\$52,256.21	\$54,172.50	\$46,405.36	\$74,830.00
1640 CENTRAL GARAGE					
A0.1640.0101.000	JANITOR (6 HRS)	\$2,139.29	\$0.00	\$5,114.00	\$0.00
A0.1640.0102.000	MECHANIC	\$29,375.77	\$21,800.00	\$16,409.22	\$68,350.00
A0.1640.0103.000	MECHANIC ASSISTANT	\$71,718.87	\$65,700.00	\$67,777.49	\$21,500.00
A0.1640.0104.000	MECH & ASSISTANT OT	\$439.04	\$8,860.00	\$4,374.24	\$9,600.00
A0.1640.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00
A0.1640.0401.000	TRUCK WARRANTY	\$0.00	\$0.00	\$0.00	\$31,629.00
A0.1640.0402.000	BUILDING MAINTENANCE	\$3,200.78	\$5,000.00	\$4,326.54	\$5,000.00
A0.1640.0404.000	CLEANING SUPPLIES	\$355.29	\$650.00	\$0.00	\$500.00
A0.1640.0405.000	CLOTHING ALLOWANCE	\$0.00	\$7,150.00	\$6,500.00	\$6,500.00
A0.1640.0406.000	COMPUTER SUPPORT	\$684.92	\$1,000.00	\$1,039.50	\$2,400.00
A0.1640.0407.000	CONTRACT MONITOR FIRE ALARM	\$580.00	\$580.00	\$636.19	\$650.00
A0.1640.0409.000	DISPOSAL OF WASTE	\$1,039.71	\$600.00	\$337.59	\$450.00
A0.1640.0410.000	DRUG TESTING CDL	\$390.00	\$350.00	\$390.00	\$400.00
A0.1640.0411.000	ELECTRICITY	\$5,971.73	\$4,000.00	\$6,161.48	\$4,500.00
A0.1640.0413.000	ENGINE SOFTWARE UPGRADE	\$695.00	\$1,800.00	\$0.00	\$1,800.00
A0.1640.0414.000	FIRE EXTINGUISHER MAINT	\$1,626.20	\$1,700.00	\$847.60	\$1,000.00
A0.1640.0415.000	GAS - HEAT	\$7,165.70	\$5,500.00	\$7,229.31	\$5,500.00
A0.1640.0416.000	GASOLINE - DIESEL	\$24,468.59	\$29,000.00	\$23,227.95	\$29,000.00
A0.1640.0417.000	GASOLINE - UNLEADED	\$15,190.53	\$18,000.00	\$12,184.75	\$18,000.00
A0.1640.0418.000	INTERNET/TELEPHONE	\$3,845.27	\$3,750.00	\$3,080.18	\$4,000.00
A0.1640.0420.000	LIGHT BULBS	\$0.00	\$100.00	\$0.00	\$0.00
A0.1640.0421.000	MEDICAL	\$4.90	\$300.00	\$374.98	\$350.00
A0.1640.0422.000	OFFICE SUPPLIES	\$1,740.48	\$1,000.00	\$1,161.70	\$1,000.00
A0.1640.0423.000	OIL & GREASE	\$5,702.54	\$5,500.00	\$476.57	\$5,500.00
A0.1640.0424.000	OVERHEAD DOOR MAINT	\$170.00	\$1,000.00	\$1,320.47	\$1,500.00
A0.1640.0425.000	PAINT & SEALER	\$369.03	\$300.00	\$269.37	\$300.00
A0.1640.0426.000	PARTS & REPAIRS - STREETS	\$68,038.12	\$75,000.00	\$65,607.12	\$75,000.00
A0.1640.0429.000	SAFETY GLASSES	\$134.98	\$250.00	\$230.94	\$250.00
A0.1640.0430.000	SCHOOLING	\$950.00	\$500.00	\$0.00	\$500.00
A0.1640.0431.000	SHOP SUPPLIES	\$21,606.99	\$8,000.00	\$7,522.68	\$8,000.00
A0.1640.0432.000	STEEL	\$752.99	\$750.00	\$1.58	\$750.00



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Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund A0 GENERAL FUND					
1640 CENTRAL GARAGE					
A0.1640.0434.000	TIRES - STREETS DEPT	\$9,075.41	\$9,000.00	\$5,665.10	\$9,000.00
A0.1640.0435.000	TOOLS	\$9,238.54	\$3,000.00	\$2,876.39	\$3,000.00
A0.1640.0436.000	TOWELS & HOLDERS	\$232.53	\$200.00	\$0.00	\$200.00
A0.1640.0437.000	WELDING SUPPLIES	\$595.77	\$500.00	\$424.78	\$500.00
A0.1640.0442.000	OIL/WATER SEPARATOR SERVICE	\$2,735.97	\$3,100.00	\$2,517.36	\$3,100.00
A0.1640.0443.000	CHRISTMAS DECORATIONS	\$1,130.25	\$1,200.00	\$956.48	\$1,200.00
A0.1640.0444.000	COPIER MAINTENANCE	\$1,491.59	\$1,700.00	\$1,345.40	\$1,700.00
A0.1640.0445.000	LIFTS	\$0.00	\$0.00	\$0.00	\$550.00
A0.1640.0446.000	UNDERCOAT FOR VEHICLES	\$2,270.00	\$2,300.00	\$2,465.00	\$2,500.00
A0.1640.0448.000	NYVIP3 CVIS UNIT	\$423.60	\$1,925.00	\$750.00	\$1,000.00
CENTRAL GARAGE Dept Total		\$295,550.38	\$291,065.00	\$253,601.96	\$327,279.00
1910 UNALLOCATED INSURANCE					
A0.1910.0401.000	UNALLOCATED INSURANCE	\$139,058.38	\$149,000.00	\$154,937.35	\$126,500.00
UNALLOCATED INSURANCE Dept Total		\$139,058.38	\$149,000.00	\$154,937.35	\$126,500.00
1920 MUNICIPAL ASSOCIATION DUES					
A0.1920.0401.000	MUNICIPAL ASSOCIATION DUES	\$2,948.00	\$3,000.00	\$3,048.00	\$3,100.00
MUNICIPAL ASSOCIATION DUES Dept Total		\$2,948.00	\$3,000.00	\$3,048.00	\$3,100.00
1950 TAXES					
A0.1950.0401.000	TAXES	\$60.00	\$250.00	\$509.34	\$510.00
TAXES Dept Total		\$60.00	\$250.00	\$509.34	\$510.00
1989 OTHER GENERAL GOVERNMENT					
A0.1989.0401.000	BANNERS	\$0.00	\$540.00	\$0.00	\$0.00
A0.1989.0402.000	DISALLOWED AID	\$0.00	\$0.00	\$231.35	\$0.00
OTHER GENERAL GOVERNMENT Dept Total		\$0.00	\$540.00	\$231.35	\$0.00
1990 CONTINGENCY					
A0.1990.0401.000	CONTINGENCY	(\$314.32)	\$0.00	\$0.00	\$100,000.00
CONTINGENCY Dept Total		(\$314.32)	\$0.00	\$0.00	\$100,000.00
3120 POLICE DEPARTMENT					
A0.3120.0101.000	POLICE CHIEF	\$129,644.79	\$103,350.00	\$94,079.32	\$107,200.00
A0.3120.0102.000	POLICEMEN	\$848,879.12	\$892,500.00	\$699,708.45	\$934,305.00
A0.3120.0103.000	POLICEMEN OVERTIME	\$129,990.72	\$77,072.80	\$94,893.84	\$108,000.00



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Fund A0 GENERAL FUND					
3120 POLICE DEPARTMENT					
A0.3120.0104.000	LIEUTENANT	\$97,305.66	\$97,240.00	\$78,540.00	\$101,250.00
A0.3120.0105.000	RETIRES	\$7,848.82	\$5,006.42	\$0.00	\$0.00
A0.3120.0106.000	CROSSING GUARD	\$5,082.40	\$6,090.00	\$4,510.64	\$6,800.00
A0.3120.0109.000	POLICE CLERK	\$31,249.97	\$34,680.00	\$34,345.62	\$34,700.00
A0.3120.0110.000	VACATION SELL BACK	\$0.00	\$10,000.00	\$0.00	\$13,000.00
A0.3120.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00
A0.3120.0201.000	COMPUTER UPGRADE	\$14,906.72	\$10,000.00	\$6,245.78	\$5,000.00
A0.3120.0202.000	EVIDENCE EQUIPMENT	\$522.79	\$600.00	\$0.00	\$600.00
A0.3120.0203.000	POLICE EQUIPMENT-GRANT FUNDS	\$0.00	\$73,816.21	\$68,727.06	\$5,013.84
A0.3120.0204.000	POLICE CAR EQUIPMENT	\$3,695.09	\$3,000.00	\$1,924.88	\$3,000.00
A0.3120.0206.000	TASER	\$0.00	\$500.00	\$83.00	\$250.00
A0.3120.0207.000	OFFICE EQUIPMENT	\$1,822.05	\$2,000.00	\$1,009.80	\$2,000.00
A0.3120.0403.000	CAMERA SUPPLIES	\$0.00	\$750.00	\$0.00	\$500.00
A0.3120.0405.000	COMMUNITY PROGRAMS	\$3,704.54	\$1,250.00	\$1,148.82	\$1,250.00
A0.3120.0406.000	COMPUTER REPAIR	\$20,197.54	\$10,000.00	\$32,448.14	\$36,000.00
A0.3120.0408.000	DRY CLEANING	\$3,900.00	\$5,400.00	\$3,900.00	\$3,900.00
A0.3120.0412.000	GASOLINE	\$34,770.12	\$35,000.00	\$23,970.56	\$30,000.00
A0.3120.0413.000	PARTS AND REPAIRS	\$12,801.00	\$15,000.00	\$5,866.85	\$10,000.00
A0.3120.0414.000	TIRES	\$1,678.00	\$3,000.00	\$2,336.00	\$3,000.00
A0.3120.0415.000	LAW BOOK UPDATES	\$8,807.36	\$9,500.00	\$9,335.80	\$10,000.00
A0.3120.0417.000	OFFICE SUPPLIES	\$904.21	\$1,000.00	\$942.52	\$1,000.00
A0.3120.0418.000	PHYSICALS	\$1,500.00	\$1,500.00	\$624.75	\$1,000.00
A0.3120.0419.000	POSTAGE	\$126.61	\$350.00	\$74.31	\$350.00
A0.3120.0420.000	PRINTING	\$100.60	\$300.00	\$389.35	\$300.00
A0.3120.0421.000	RADIO REPAIR	\$289.25	\$500.00	\$0.00	\$500.00
A0.3120.0422.000	FIRE ARMS	\$7,674.89	\$16,160.00	\$12,695.76	\$8,000.00
A0.3120.0424.000	SCHOOLS & CONFERENCES	\$4,950.53	\$4,500.00	\$4,550.93	\$7,500.00
A0.3120.0425.000	TELEPHONE	\$5,759.17	\$6,000.00	\$5,394.40	\$6,000.00
A0.3120.0426.000	UNIFORM REPLACEMENT	\$4,812.10	\$5,000.00	\$4,369.20	\$5,000.00
A0.3120.0428.000	WIRELESS CARDS	\$4,992.09	\$5,000.00	\$3,775.10	\$5,000.00
A0.3120.0429.000	COPIER LEASE	\$6,028.46	\$6,000.00	\$4,949.22	\$6,000.00
A0.3120.0430.000	K-9 SUPPLIES	\$1,971.34	\$2,000.00	\$1,441.44	\$2,000.00
POLICE DEPARTMENT Dept Total		\$1,395,915.94	\$1,444,065.43	\$1,202,281.54	\$1,459,018.84
3310 TRAFFIC CONTROL					
A0.3310.0402.000	CLAMPS, HARDWARE	\$560.49	\$500.00	\$63.97	\$500.00
A0.3310.0403.000	SIGNS	\$1,104.38	\$1,500.00	\$1,213.52	\$1,500.00
A0.3310.0404.000	SIGN POSTS	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A0.3310.0405.000	STREET MARKING PAINT	\$382.87	\$425.00	\$130.44	\$425.00



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Fund A0 GENERAL FUND					
3310 TRAFFIC CONTROL					
TRAFFIC CONTROL Dept Total					
		\$2,047.74	\$3,675.00	\$1,407.93	\$3,675.00
3410 FIRE DEPARTMENT					
A0.3410.0201.000	FIRE GEAR	\$175,997.85	\$17,500.00	\$17,283.34	\$0.00
A0.3410.0203.000	FIRE PAGERS & RADIOS	\$1,458.00	\$2,500.00	\$2,511.00	\$0.00
A0.3410.0204.000	SMALL EQUIP/TOOL REPLACEMENT	\$4,940.12	\$3,000.00	\$1,569.17	\$0.00
A0.3410.0401.000	AIR PACK REPAIR	\$2,302.21	\$4,000.00	\$1,621.52	\$0.00
A0.3410.0402.000	FIRE SUPPRESSION SYSTEM	\$1,204.17	\$1,500.00	\$1,354.17	\$0.00
A0.3410.0404.000	BOOTS/GLOVES/NOMAX HOODS	\$5,501.88	\$5,000.00	\$4,988.68	\$0.00
A0.3410.0405.000	BUILDING MAINTENANCE	\$37,000.53	\$10,000.00	\$12,244.32	\$0.00
A0.3410.0406.000	CLEANING SUPPLIES	\$0.00	\$750.00	\$385.92	\$0.00
A0.3410.0408.000	EMS SUPPLIES	\$3,055.41	\$2,500.00	\$1,293.93	\$0.00
A0.3410.0410.000	EXTINGUISHER REFILLS/INSPECTIONS	\$418.89	\$750.00	\$1,404.90	\$0.00
A0.3410.0411.000	FIRE CONTRACT MONEY/VILLAGE	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00
A0.3410.0412.000	FIRE FOAM/HAZARDOUS SPILL ABSORBENT	\$0.00	\$500.00	\$129.90	\$0.00
A0.3410.0414.000	FIRE PREVENTION	\$731.33	\$1,000.00	\$640.00	\$0.00
A0.3410.0415.000	FIRE REPORTING SOFTWARE SUPP	\$759.72	\$800.00	\$782.51	\$0.00
A0.3410.0416.000	PARTS AND REPAIRS	\$15,844.33	\$20,000.00	\$5,476.91	\$0.00
A0.3410.0417.000	GASOLINE-CHIEF & DEPUTY	\$1,914.59	\$2,000.00	\$1,369.22	\$0.00
A0.3410.0418.000	DIESEL - TRUCKS	\$3,323.62	\$5,000.00	\$2,205.88	\$0.00
A0.3410.0420.000	GENERAL CONTRACTS	\$1,260.56	\$1,100.00	\$1,071.74	\$0.00
A0.3410.0423.000	PAGER & RADIO REPAIR	\$468.90	\$1,000.00	\$175.71	\$0.00
A0.3410.0424.000	PAGER/PORTABLE/FLASHLIGHT BATTERIES	\$740.84	\$1,000.00	\$26.48	\$0.00
A0.3410.0425.000	PHYSICALS - FIREFIGHTERS	\$7,585.00	\$9,000.00	\$5,670.00	\$0.00
A0.3410.0428.000	TESTING-PUMPER, LADDER, LIFT	\$900.00	\$4,500.00	\$1,050.00	\$0.00
A0.3410.0429.000	TELEPHONE/INTERNET/CELL PHONES	\$3,253.49	\$4,000.00	\$3,110.83	\$0.00
A0.3410.0432.000	HOSE TEST	\$4,312.76	\$4,500.00	\$3,897.00	\$0.00
A0.3410.0433.000	INCENTIVE	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
A0.3410.0434.000	SMALL EQUIPMENT/TOOL REPAIR	\$1,503.89	\$1,500.00	\$858.00	\$0.00
A0.3410.0435.000	OFFICE SUPPLIES	\$323.47	\$500.00	\$403.84	\$0.00
A0.3410.0440.000	ELECTRIC	\$2,398.67	\$4,000.00	\$2,995.94	\$0.00
A0.3410.0441.000	HEAT-FUEL	\$3,721.70	\$2,500.00	\$1,674.17	\$0.00
A0.3410.0442.000	ASSOCIATION DUES	\$1,175.23	\$1,200.00	\$757.38	\$0.00
A0.3410.0480.000	RESERVE EXPESNE	\$0.00	\$0.00	\$36,313.36	\$0.00
FIRE DEPARTMENT Dept Total					
		\$313,847.16	\$138,350.00	\$140,015.82	\$0.00
3510 CONTROL OF ANIMALS					



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund A0 GENERAL FUND					
3510 CONTROL OF ANIMALS					
A0.3510.0101.000	DOG WARDEN/STIPEND	\$13,589.59	\$13,420.00	\$11,387.00	\$13,600.00
A0.3510.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00
A0.3510.0401.000	AMMO QUALIFICATION SUPPLIES	\$0.00	\$50.00	\$0.00	\$50.00
A0.3510.0403.000	E-MAIL-AGG & MARKET LICENSE CHECK	\$0.00	\$350.00	\$62.00	\$500.00
A0.3510.0404.000	GASOLINE	\$1,455.82	\$1,500.00	\$903.11	\$1,500.00
A0.3510.0405.000	ORLEANS COUNTY DOG POUND	\$0.00	\$650.00	\$0.00	\$650.00
A0.3510.0407.000	PARTS & REPAIRS TO EQUIP	\$39.96	\$150.00	\$0.00	\$150.00
A0.3510.0408.000	PROTECTIVE CLOTHING	\$144.55	\$150.00	\$0.00	\$150.00
A0.3510.0409.000	SAFETY SHOES	\$151.02	\$170.00	\$0.00	\$170.00
CONTROL OF ANIMALS Dept Total		\$15,380.94	\$16,440.00	\$12,352.11	\$17,370.00
3620 SAFETY/CODE ENFORCEMENT					
A0.3620.0101.000	CODE OFFICER	\$8,422.45	\$63,000.00	\$55,608.55	\$64,900.00
A0.3620.0102.000	PT CODE OFFICER	\$29,417.25	\$0.00	\$1,211.54	\$2,500.00
A0.3620.0103.000	PART TIME STUDENT CLERK	\$0.00	\$0.00	\$1,929.00	\$0.00
A0.3620.0104.000	CLERK - STIPEND	\$0.00	\$7,000.00	\$5,005.31	\$5,000.00
A0.3620.0105.000	VACATION SELL BACK	\$0.00	\$0.00	\$0.00	\$250.00
A0.3620.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00
A0.3620.0202.000	COMPUTER/CAMERA	\$0.00	\$1,000.00	\$0.00	\$1,250.00
A0.3620.0401.000	CLOTHING EXPENSE	\$142.80	\$200.00	\$79.99	\$200.00
A0.3620.0402.000	COMPUTER SUPPLIES	\$40.01	\$100.00	\$0.00	\$100.00
A0.3620.0403.000	COMPUTER SUPPORT	\$2,572.68	\$1,600.00	\$2,748.14	\$3,250.00
A0.3620.0404.000	COPIER SERVICE CONTRACT	\$1,303.23	\$1,000.00	\$885.36	\$1,500.00
A0.3620.0405.000	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00
A0.3620.0407.000	I-PAD SERVICE	\$400.10	\$500.00	\$360.09	\$500.00
A0.3620.0408.000	GAS/MILEAGE	\$708.20	\$750.00	\$1,667.53	\$2,250.00
A0.3620.0409.000	OFFICE SUPPLIES	\$145.00	\$500.00	\$204.27	\$500.00
A0.3620.0410.000	ORGANIZATIONAL DUES	\$60.00	\$100.00	\$0.00	\$100.00
A0.3620.0412.000	POSTAGE	\$728.96	\$600.00	\$574.71	\$800.00
A0.3620.0414.000	PUBLICATIONS	\$424.07	\$400.00	\$214.47	\$400.00
A0.3620.0415.000	PUBLISH CODES-GENERAL CODES WEBSITE	\$1,909.00	\$2,000.00	\$1,909.00	\$2,000.00
A0.3620.0416.000	REFERENCE MATERIALS	\$0.00	\$100.00	\$0.00	\$100.00
A0.3620.0417.000	SAFETY EQUIPMENT	\$78.99	\$250.00	\$89.54	\$200.00
A0.3620.0418.000	SCHOOLING/CONSULTING	\$400.00	\$500.00	\$580.00	\$500.00
A0.3620.0421.000	ZONING/PLANNING BOARDS	\$3,120.00	\$2,525.00	\$2,445.64	\$3,000.00
SAFETY/CODE ENFORCEMENT Dept Total		\$49,872.74	\$82,125.00	\$75,513.14	\$89,900.00
4010 PUBLIC HEALTH					



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Fund A0 GENERAL FUND					
4010 PUBLIC HEALTH					
A0.4010.0400.000	LOCAL FISCAL RECOVERY	\$135,730.16	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH Dept Total		\$135,730.16	\$0.00	\$0.00	\$0.00
4020 REGISTRAR OF VITAL STATISTICS					
A0.4020.0101.000	PERSONAL SERVICES - REGISTRAR	\$3,432.30	\$4,000.00	\$3,452.66	\$4,000.00
REGISTRAR OF VITAL STATISTICS Dept Total		\$3,432.30	\$4,000.00	\$3,452.66	\$4,000.00
5010 STREET ADMINISTRATION					
A0.5010.0101.000	SUPERINTENDENT PUBLIC WRKS	\$27,805.85	\$28,740.00	\$23,967.12	\$29,700.00
STREET ADMINISTRATION Dept Total		\$27,805.85	\$28,740.00	\$23,967.12	\$29,700.00
5110 MAINTENANCE OF ROADS					
A0.5110.0101.000	HIGHWAY DEPARTMENT	\$175,242.83	\$163,440.00	\$165,395.97	\$172,275.00
A0.5110.0102.000	HIGHWAY DEPT OVERTIME-100%	\$1,929.50	\$11,340.00	\$3,783.35	\$20,000.00
A0.5110.0103.000	VACATION SELL BACK	\$2,247.70	\$5,500.00	\$0.00	\$1,700.00
A0.5110.0104.000	RETIREEES	\$0.00	\$11,910.00	\$0.00	\$6,000.00
A0.5110.0401.000	CRUSHER RUN & SCALPINGS	\$2,250.00	\$2,250.00	\$2,641.24	\$2,250.00
A0.5110.0402.000	GRASS SEED	\$808.20	\$325.00	\$330.00	\$350.00
A0.5110.0403.000	MATCHING FUNDS - CHIP	\$228,990.93	\$310,853.74	\$212,218.24	\$310,199.65
A0.5110.0405.000	NEWSPAPER NOTICES	\$117.37	\$200.00	\$245.00	\$200.00
A0.5110.0406.000	PROTECTIVE CLOTHING	\$668.99	\$650.00	\$536.29	\$650.00
A0.5110.0408.000	RENTAL-EQUIP/LEASE BACK HOE	\$23,966.35	\$2,500.00	\$650.00	\$2,500.00
A0.5110.0409.000	STREET MAINTENANCE	\$7,743.62	\$12,000.00	\$954.61	\$12,000.00
A0.5110.0411.000	TOOLS	\$486.93	\$700.00	\$565.72	\$700.00
A0.5110.0412.000	WINTER MIX	\$0.00	\$300.00	\$702.10	\$700.00
MAINTENANCE OF ROADS Dept Total		\$444,452.42	\$521,968.74	\$388,022.52	\$529,524.65
5142 SNOW REMOVAL					
A0.5142.0401.000	PLOW & SANDER PARTS	\$4,086.25	\$8,000.00	\$9,553.50	\$8,000.00
A0.5142.0402.000	SALT	\$39,101.29	\$50,000.00	\$13,871.88	\$50,000.00
SNOW REMOVAL Dept Total		\$43,187.54	\$58,000.00	\$23,425.38	\$58,000.00
5182 STREET LIGHTING					
A0.5182.0201.000	LIGHTING CANAL PARK & PLATT ST	\$0.00	\$2,850.00	\$0.00	\$2,850.00
A0.5182.0401.000	STREET LIGHTING	\$59,512.65	\$49,000.00	\$54,932.63	\$55,000.00
STREET LIGHTING Dept Total		\$59,512.65	\$51,850.00	\$54,932.63	\$57,850.00



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Fund A0 GENERAL FUND					
5410 SIDEWALKS					
A0.5410.0401.000	SIDEWALKS	\$4,405.54	\$5,500.00	\$4,510.64	\$5,500.00
SIDEWALKS Dept Total		\$4,405.54	\$5,500.00	\$4,510.64	\$5,500.00
6410 PUBLICITY					
A0.6410.0401.000	EMPIRE ZONE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
PUBLICITY Dept Total		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT					
A0.6989.0401.000	ECONOMIC DEVELOPMENT	\$9,429.71	\$10,000.00	\$9,466.55	\$14,813.00
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT Dept Total		\$9,429.71	\$10,000.00	\$9,466.55	\$14,813.00
7110 PARKS MAINTENANCE					
A0.7110.0101.000	CLEANER	\$1,200.00	\$0.00	\$3,743.50	\$0.00
A0.7110.0102.000	SEASONAL WORKERS-3	\$15,198.75	\$30,600.00	\$23,681.50	\$20,400.00
A0.7110.0202.000	WEED WHIP	\$9,796.63	\$800.00	\$645.14	\$800.00
A0.7110.0204.000	CAMERAS	\$0.00	\$18,216.41	\$18,216.41	\$4,741.63
A0.7110.0207.000	TRASH RECEPTACLES	\$0.00	\$0.00	\$0.00	\$2,574.00
A0.7110.0401.000	CLEANING SUPPLIES	\$2,061.43	\$2,250.00	\$1,262.77	\$2,250.00
A0.7110.0402.000	ELECTRIC SERVICE	\$1,070.76	\$1,000.00	\$1,060.44	\$1,000.00
A0.7110.0403.000	PAINT	\$1,005.55	\$1,000.00	\$578.68	\$1,000.00
A0.7110.0405.000	PARTS & REPAIRS-PARK	\$9,186.50	\$1,500.00	\$1,505.60	\$1,500.00
A0.7110.0407.000	REPAIR DAMAGE BY VANDALS	\$976.59	\$750.00	\$606.99	\$750.00
A0.7110.0409.000	GROUND SURFACE	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
A0.7110.0410.000	PARKS BUILDING MAINTENANCE	\$3,495.31	\$2,500.00	\$1,880.92	\$2,500.00
A0.7110.0414.000	FESTIVAL LINERS AND RUBBERBANDS	\$361.64	\$300.00	\$134.88	\$300.00
A0.7110.0415.000	WEED KILLER FOR HOLLEY DPW	\$94.97	\$800.00	\$684.94	\$800.00
A0.7110.0417.000	CAMERA SOFTWARE PROGRAM	\$0.00	\$0.00	\$0.00	\$600.00
A0.7110.0480.000	RESERVE EXPENSE	\$4,251.34	\$289.79	\$289.79	\$0.00
PARKS MAINTENANCE Dept Total		\$48,699.47	\$62,606.20	\$56,891.56	\$41,815.63
7310 YOUTH AGENCIES					
A0.7310.0101.000	DIRECTOR	\$6,120.00	\$7,380.00	\$6,144.20	\$6,525.00
A0.7310.0102.000	CAMP DIRECTORS - 2	\$250.00	\$500.00	\$540.00	\$1,000.00
A0.7310.0103.000	PARK ATTENDANTS - 9	\$12,760.10	\$18,120.00	\$15,302.00	\$18,800.00
A0.7310.0104.000	DIRECTOR-ASSISTANT	\$0.00	\$0.00	\$0.00	\$5,000.00
A0.7310.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00
A0.7310.0112.000	GRANT STIPEND	\$0.00	\$0.00	\$0.00	\$500.00



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Fund A0 GENERAL FUND					
7310 YOUTH AGENCIES					
A0.7310.0201.000	AED	\$0.00	\$0.00	\$215.00	\$215.00
A0.7310.0401.000	ADVERTISING	\$200.00	\$250.00	\$90.00	\$250.00
A0.7310.0403.000	MISCELLANEOUS	\$1,155.50	\$11,007.91	\$10,208.52	\$1,500.00
A0.7310.0404.000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00
A0.7310.0405.000	PARK SUPPLIES	\$581.26	\$500.00	\$450.61	\$0.00
A0.7310.0406.000	RENTAL OF FACILITIES	\$154.99	\$500.00	\$0.00	\$600.00
A0.7310.0408.000	SENIOR CITIZEN PICNIC	\$0.00	\$150.00	\$1,116.25	\$2,500.00
A0.7310.0409.000	FIRST AID - CPR CLASS	\$0.00	\$200.00	\$195.00	\$200.00
A0.7310.0410.000	GRANTS	\$0.00	\$13,089.00	\$13,538.91	\$0.00
A0.7310.0480.000	RESERVE EXPENSE	\$0.00	\$250.00	\$250.00	\$0.00
YOUTH AGENCIES Dept Total		\$21,221.85	\$51,946.91	\$48,050.49	\$37,890.00
7510 HISTORIAN					
A0.7510.0401.000	HISTORIAN	\$300.00	\$300.00	\$0.00	\$400.00
HISTORIAN Dept Total		\$300.00	\$300.00	\$0.00	\$400.00
7550 CELEBRATIONS					
A0.7550.0401.000	SHERET POST AMERICAN LEGION	\$300.00	\$500.00	\$0.00	\$750.00
A0.7550.0402.000	VETERANS OF FOREIGN WAR	\$300.00	\$500.00	\$0.00	\$750.00
A0.7550.0404.000	CELEBRATION-HOLIDAY DECORATIONS-PARADE	\$0.00	\$2,639.53	\$1,975.68	\$500.00
CELEBRATIONS Dept Total		\$600.00	\$3,639.53	\$1,975.68	\$2,000.00
8160 REFUSE COLLECTION & DISPOSAL					
A0.8160.0401.000	REFUSE COLLECTION	\$7,387.20	\$7,400.00	\$6,771.60	\$7,400.00
REFUSE COLLECTION & DISPOSAL Dept Total		\$7,387.20	\$7,400.00	\$6,771.60	\$7,400.00
8170 STREET CLEANING					
A0.8170.0402.000	FLOWERS & MAINTENANCE	\$1,155.49	\$1,200.00	\$1,000.00	\$1,200.00
A0.8170.0403.000	GUTTER BROOM	\$675.00	\$700.00	\$675.00	\$700.00
A0.8170.0404.000	REPAIRS TO SWEEPER	\$4,362.67	\$2,500.00	\$162.90	\$2,500.00
A0.8170.0406.000	MAIN SWEEP BROOMS	\$990.00	\$1,040.00	\$1,190.00	\$1,040.00
STREET CLEANING Dept Total		\$7,183.16	\$5,440.00	\$3,027.90	\$5,440.00
8540 DRAINAGE					
A0.8540.0401.000	BLACKTOP	(\$1,000.00)	\$1,250.00	\$0.00	\$1,250.00
A0.8540.0402.000	BRICKS & BLOCKS	\$11.18	\$150.00	\$0.00	\$150.00
A0.8540.0404.000	FRAMES & GRATES	\$897.00	\$3,500.00	\$0.00	\$3,500.00



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Fund A0 GENERAL FUND					
8540 DRAINAGE					
A0.8540.0405.000	PIPE	\$0.00	\$1,000.00	\$174.08	\$1,000.00
A0.8540.0406.000	PORTLAND CEMENT & CONCRETE	\$799.30	\$750.00	\$0.00	\$750.00
A0.8540.0407.000	STONE/SAND/GRAVEL	\$759.70	\$750.00	\$980.45	\$750.00
DRAINAGE Dept Total		\$1,467.18	\$7,400.00	\$1,154.53	\$7,400.00
8560 SHADE TREES					
A0.8560.0402.000	CHAIN SAW CHAIN	\$707.95	\$400.00	\$248.23	\$400.00
A0.8560.0407.000	STUMP GRINDER TEETH	\$0.00	\$350.00	\$0.00	\$350.00
A0.8560.0408.000	TREE REPLACEMENT	\$828.49	\$1,500.00	\$299.95	\$1,500.00
SHADE TREES Dept Total		\$1,536.44	\$2,250.00	\$548.18	\$2,250.00
8810 CEMETERY					
A0.8810.0101.000	CEMETERY STAFF	\$68,770.34	\$53,380.00	\$56,859.97	\$55,525.00
A0.8810.0102.000	CEMETERY OVERTIME	\$2,038.52	\$2,060.00	\$1,462.85	\$2,700.00
A0.8810.0103.000	CEMETERY SUPERVISOR	\$74,225.40	\$75,480.00	\$59,559.30	\$77,900.00
A0.8810.0104.000	SEASONAL WORKERS	\$48,904.00	\$65,280.00	\$60,437.25	\$69,400.00
A0.8810.0105.000	VACATION SELL BACK	\$2,809.60	\$2,900.00	\$0.00	\$2,900.00
A0.8810.0106.000	RETIREEES	\$0.00	\$7,984.00	\$0.00	\$0.00
A0.8810.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00
A0.8810.0200.000	CEMETERY LAND PURCHASE	\$0.00	\$250,874.58	\$250,874.58	\$0.00
A0.8810.0202.000	STAND ON BLOWER	\$0.00	\$53,950.00	\$12,090.22	\$0.00
A0.8810.0205.000	MOWERS/TRIMMERS/BLOWERS	\$1,936.94	\$1,000.00	\$878.97	\$1,000.00
A0.8810.0210.000	RIDING MOWER W/60 DECK	\$0.00	\$7,500.00	\$7,270.88	\$0.00
A0.8810.0217.000	FENCE PANALS	\$0.00	\$0.00	\$0.00	\$1,000.00
A0.8810.0220.000	PRESSURE WASHER	\$0.00	\$0.00	\$0.00	\$800.00
A0.8810.0401.000	BLACKTOP	\$0.00	\$0.00	\$0.00	\$1,000.00
A0.8810.0402.000	BUILDING/GROUNDS MAINT	\$2,604.86	\$3,000.00	\$2,764.77	\$3,500.00
A0.8810.0403.000	CDL TESTING	\$60.00	\$60.00	\$0.00	\$60.00
A0.8810.0404.000	CEMETERY RESIDENCE/OFFICE	\$955.09	\$1,000.00	\$995.77	\$1,000.00
A0.8810.0405.000	CONCRETE FOR FOUNDATION	\$1,104.93	\$600.00	\$155.06	\$600.00
A0.8810.0406.000	COMPUTER SUPPORT	\$1,568.68	\$1,100.00	\$4,531.28	\$3,100.00
A0.8810.0407.000	CONFERENCE DUES	\$113.00	\$115.00	\$113.00	\$115.00
A0.8810.0408.000	ELECTRICITY	\$701.22	\$750.00	\$793.58	\$800.00
A0.8810.0409.000	EQUIPMENT REPAIRS	\$2,792.59	\$3,000.00	\$2,217.60	\$4,200.00
A0.8810.0411.000	FILLING URNS	\$3,178.60	\$3,300.00	\$3,293.00	\$3,400.00
A0.8810.0412.000	FIRE EXTINGUISHER MAINT	\$250.00	\$250.00	\$108.00	\$150.00
A0.8810.0414.000	FUEL OIL SERVICES	\$3,688.01	\$5,000.00	\$2,893.14	\$5,500.00
A0.8810.0415.000	GASOLINE	\$5,831.41	\$5,500.00	\$4,357.09	\$6,000.00
A0.8810.0416.000	GRASS SEED/FERTILIZER/GRUB CONTROL	\$567.00	\$600.00	\$745.25	\$700.00



General Ledger Budget Report
Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund A0 GENERAL FUND					
8810 CEMETERY					
A0.8810.0417.000	INTERNET/TELEPHONE	\$1,977.82	\$2,000.00	\$1,814.07	\$2,000.00
A0.8810.0418.000	LEAF VACUUM PARTS	\$258.66	\$350.00	\$414.73	\$800.00
A0.8810.0419.000	OFFICE SUPPLIES	\$790.01	\$500.00	\$699.42	\$600.00
A0.8810.0420.000	CLOTHING ALLOWANCE	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
A0.8810.0423.000	SAFETY EQUIPMENT	\$270.34	\$250.00	\$0.00	\$250.00
A0.8810.0425.000	SMALL TOOLS	\$169.21	\$200.00	\$200.65	\$200.00
A0.8810.0428.000	TOPSOIL/ROAD REPAIRS	\$0.00	\$500.00	\$0.00	\$500.00
A0.8810.0430.000	TREE REPLACEMENT	\$159.14	\$500.00	\$182.62	\$500.00
A0.8810.0431.000	VANDALISM	\$0.00	\$250.00	\$299.33	\$250.00
A0.8810.0432.000	WATER BILL	\$168.80	\$250.00	\$130.28	\$250.00
A0.8810.0435.000	TIRES	\$0.00	\$0.00	\$0.00	\$1,300.00
A0.8810.0437.000	GRAVE MARKERS W/ PINS	\$0.00	\$0.00	\$0.00	\$1,000.00
A0.8810.0438.000	NICHE ENGRAVING	\$1,125.00	\$1,000.00	\$1,250.00	\$1,200.00
A0.8810.0480.000	RESERVE EXPENSE	\$0.00	\$2,500.00	\$2,500.00	\$0.00
CEMETERY Dept Total		\$227,019.17	\$554,283.58	\$481,192.66	\$252,100.00
9010 NYS EMPLOYEES RETIREMENT					
A0.9010.0801.000	NYS EMPLOYEES RETIREMENT	\$79,250.87	\$103,000.00	\$72,412.00	\$107,000.00
NYS EMPLOYEES RETIREMENT Dept Total		\$79,250.87	\$103,000.00	\$72,412.00	\$107,000.00
9015 POLICE/FIRE RETIREMENT SYS					
A0.9015.0801.000	POLICE/FIRE RETIREMENT SYS	\$284,695.00	\$365,000.00	\$252,601.00	\$420,000.00
POLICE/FIRE RETIREMENT SYS Dept Total		\$284,695.00	\$365,000.00	\$252,601.00	\$420,000.00
9030 F I C A					
A0.9030.0801.000	F I C A	\$152,597.44	\$150,000.00	\$126,740.52	\$150,000.00
F I C A Dept Total		\$152,597.44	\$150,000.00	\$126,740.52	\$150,000.00
9040 WORKMENS COMPENSATION					
A0.9040.0801.000	WORKMENS COMPENSATION	\$26,164.41	\$31,141.00	\$31,141.00	\$30,606.60
WORKMENS COMPENSATION Dept Total		\$26,164.41	\$31,141.00	\$31,141.00	\$30,606.60
9050 UNEMPLOYMENT INSURANCE					
A0.9050.0801.000	UNEMPLOYMENT INSURANCE	\$1,875.00	\$7,000.00	\$0.00	\$5,000.00
UNEMPLOYMENT INSURANCE Dept Total		\$1,875.00	\$7,000.00	\$0.00	\$5,000.00
9055 DISABILITY INSURANCE					



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund A0 GENERAL FUND					
9055 DISABILITY INSURANCE					
A0.9055.0801.000	DISABILITY INSURANCE	\$1,466.83	\$2,000.00	\$1,344.80	\$2,000.00
DISABILITY INSURANCE Dept Total		\$1,466.83	\$2,000.00	\$1,344.80	\$2,000.00
9060 INSURANCE					
A0.9060.0801.000	MEDICAL	\$259,861.20	\$315,118.39	\$357,841.70	\$315,000.00
A0.9060.0802.000	DENTAL INSURANCE	\$16,790.02	\$17,442.38	\$17,562.68	\$14,000.00
A0.9060.0803.000	GENESEE COUNCIL	\$1,080.00	\$1,100.00	\$1,080.00	\$1,100.00
A0.9060.0804.000	SICK TIME BONUS	\$2,543.73	\$2,500.00	\$2,305.48	\$2,500.00
A0.9060.0805.000	MEDICAL OPT OUT	\$17,336.83	\$9,723.89	\$0.00	\$15,000.00
INSURANCE Dept Total		\$297,611.78	\$345,884.66	\$378,789.86	\$347,600.00
9550 RESERVE					
A0.9550.0903.000	RESERVE-DPW BLDG/INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$15,000.00
A0.9550.0904.000	RESERVE-DPW-LARGE EQUIPMENT	\$0.00	\$40,000.00	\$40,000.00	\$50,000.00
A0.9550.0907.000	RESERVE-APD-BODY CAMERAS/TASERS	\$0.00	\$0.00	\$0.00	\$5,000.00
A0.9550.0908.000	RESERVE-APD-VEHICLES	\$0.00	\$0.00	\$0.00	\$25,000.00
A0.9550.0909.000	RESERVE-APD-BODY ARMOR	\$0.00	\$0.00	\$0.00	\$5,000.00
A0.9550.0910.000	RESERVE-APD-COMPUTER	\$0.00	\$0.00	\$0.00	\$5,000.00
RESERVE Dept Total		\$0.00	\$40,000.00	\$40,000.00	\$105,000.00
9710 DEBT SERVICE					
A0.9710.0602.000	SERIAL BOND - FIRE TRUCK	\$70,000.00	\$70,000.00	\$0.00	\$75,000.00
A0.9710.0604.000	PRINCIPAL - DUMP/PLOW	\$60,000.00	\$0.00	\$0.00	\$41,000.00
A0.9710.0702.000	INTEREST-FIRE TRUCK	\$4,750.00	\$3,262.50	\$1,631.25	\$1,687.50
A0.9710.0704.000	INTEREST - DUMP/PLOW	\$5,625.00	\$2,925.00	\$1,462.50	\$18,840.00
A0.9710.0707.000	INTEREST - ROOFS	\$2,535.00	\$1,380.00	\$690.00	\$0.00
DEBT SERVICE Dept Total		\$142,910.00	\$77,567.50	\$3,783.75	\$136,527.50
9785 INSTALLMENT PURCHASE DEBT					
A0.9785.0601.000	APD 2025 TAHOE	\$0.00	\$0.00	\$0.00	\$24,635.47
A0.9785.0605.000	APD 2023 DURANGO	\$0.00	\$20,267.80	\$20,267.80	\$20,652.84
A0.9785.0612.000	2020 TAHOE	\$14,120.68	\$14,120.68	\$0.00	\$0.00
A0.9785.0613.000	AFD ARGO AND TRAILER	\$9,406.14	\$9,762.81	\$9,762.81	\$0.00
A0.9785.0614.000	2- 21 DODGE DURANGOS	\$25,312.58	\$26,627.32	\$26,627.32	\$0.00
A0.9785.0701.000	APD 2025 TAHOE INT	\$0.00	\$0.00	\$0.00	\$3,249.00
A0.9785.0705.000	APD 2023 DURANGO INT	\$0.00	\$2,845.18	\$2,790.25	\$2,679.84
A0.9785.0708.000	2024 DUMP-TRUCK(1) INT	\$0.00	\$16,450.00	\$0.00	\$0.00



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund A0 GENERAL FUND					
9785 INSTALLMENT PURCHASE DEBT					
A0.9785.0711.000	2020 TAHOE	\$0.00	\$544.20	\$0.00	\$0.00
A0.9785.0712.000	2020 TAHOE INT	\$544.20	\$0.00	\$0.00	\$0.00
A0.9785.0713.000	AFD ARGO AND TRAILER INT	\$726.86	\$370.19	\$370.19	\$0.00
A0.9785.0714.000	2-DODGE DURAGOS INT	\$2,697.76	\$2,697.76	\$1,383.02	\$0.00
INSTALLMENT PURCHASE DEBT Dept Total		\$52,808.22	\$93,685.94	\$61,201.39	\$51,217.15
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Fund A0 GENERAL FUND Total		\$4,589,161.14	\$4,967,566.35	\$4,111,769.85	\$4,828,825.03



General Ledger Budget Report
Village of Albion
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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund F0 WATER FUND					
1320 AUDITOR					
F0.1320.0400.000	AUDITOR 33%	\$16,650.00	\$10,440.00	\$7,879.24	\$18,150.00
F0.1320.0402.000	ACCOUNTANT	\$0.00	\$7,500.00	\$3,293.75	\$0.00
AUDITOR Dept Total		\$16,650.00	\$17,940.00	\$11,172.99	\$18,150.00
1325 CLERK-TREASURER					
F0.1325.0101.000	CLERK - 1/3	\$23,249.05	\$24,180.00	\$16,457.22	\$23,100.00
F0.1325.0102.000	DEPUTY CLERK 1/3	\$14,311.97	\$15,480.00	\$13,138.29	\$16,100.00
F0.1325.0103.000	VACATION SELL BACK	\$1,257.70	\$1,260.00	\$0.00	\$1,500.00
CLERK-TREASURER Dept Total		\$38,818.72	\$40,920.00	\$29,595.51	\$40,700.00
1420 LAW					
F0.1420.0101.000	ATTORNEY 1/3	\$16,500.06	\$13,800.00	\$3,447.45	\$14,500.00
LAW Dept Total		\$16,500.06	\$13,800.00	\$3,447.45	\$14,500.00
1430 PERSONNEL					
F0.1430.0101.000	OFFICE STAFF - 1@50%, 2@33%	\$31,736.84	\$29,540.00	\$29,157.56	\$38,325.00
PERSONNEL Dept Total		\$31,736.84	\$29,540.00	\$29,157.56	\$38,325.00
1440 ENGINEER					
F0.1440.0401.000	ENGINEER	\$378.96	\$2,000.00	\$0.00	\$1,500.00
F0.1440.0402.000	ENGINEER - WATER STUDY	\$0.00	\$0.00	\$714.18	\$0.00
F0.1440.0403.000	GRANT WRITER 33%	\$4,980.00	\$8,715.00	\$7,197.14	\$8,300.00
ENGINEER Dept Total		\$5,358.96	\$10,715.00	\$7,911.32	\$9,800.00
1910 UNALLOCATED INSURANCE					
F0.1910.0401.000	UNALLOCATED INSURANCE	\$32,915.40	\$38,000.00	\$25,881.50	\$40,000.00
UNALLOCATED INSURANCE Dept Total		\$32,915.40	\$38,000.00	\$25,881.50	\$40,000.00
1950 TAXES					
F0.1950.0401.000	TAXES/MUNICIPAL PROPERTIES	\$52,131.02	\$65,000.00	\$45,813.83	\$50,000.00
TAXES Dept Total		\$52,131.02	\$65,000.00	\$45,813.83	\$50,000.00
1990 CONTINGENCY					
F0.1990.0401.000	CONTINGENCY	\$0.00	\$67,313.90	\$0.00	\$0.00
CONTINGENCY Dept Total		\$0.00	\$67,313.90	\$0.00	\$0.00



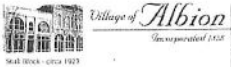
General Ledger Budget Report
Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund F0 WATER FUND					
5010 STREET ADMINISTRATION					
F0.5010.0101.000	SUPERINTENDENT PUBLIC WORKS	\$27,658.68	\$27,920.00	\$23,792.89	\$28,800.00
STREET ADMINISTRATION Dept Total		\$27,658.68	\$27,920.00	\$23,792.89	\$28,800.00
8310 WATER ADMINISTRATION					
F0.8310.0201.000	COMPUTER	\$2,370.88	\$330.00	\$165.50	\$330.00
F0.8310.0401.000	BOND CHARGES	\$5,541.43	\$1,500.00	\$937.73	\$1,500.00
F0.8310.0403.000	COMPUTER MAINTENANCE	\$3,693.25	\$4,000.00	\$6,762.72	\$8,250.00
F0.8310.0404.000	COMPUTER PROGRAMS	\$7,720.74	\$12,700.00	\$15,302.07	\$4,400.00
F0.8310.0406.000	OFFICE SUPPLIES	\$2,250.22	\$2,500.00	\$1,417.15	\$2,750.00
F0.8310.0409.000	POSTAGE ON WATER BILLS	\$3,346.80	\$3,200.00	\$1,912.86	\$3,500.00
F0.8310.0412.000	LEGAL NOTICES	\$0.00	\$2,000.00	\$560.24	\$1,000.00
F0.8310.0413.000	CONTRACTS	\$3,122.82	\$4,215.75	\$3,197.47	\$6,200.00
WATER ADMINISTRATION Dept Total		\$28,046.14	\$30,445.75	\$30,255.74	\$27,930.00
8320 SOURCE OF SUPPLY, POWER AND PUMPING					
F0.8320.0101.000	WATER PLANT - MECHANIC & SLUDGE DRIVER	\$80,439.59	\$84,000.00	\$83,758.45	\$86,600.00
F0.8320.0102.000	MECHANIC OVERTIME	\$4,426.65	\$1,800.00	\$10,774.13	\$12,800.00
F0.8320.0104.000	CHIEF WTP OPERATOR	\$86,869.64	\$88,480.00	\$47,057.32	\$82,700.00
F0.8320.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00
F0.8320.0202.000	TRUCK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
F0.8320.0401.000	BOILER MAINTENANCE	\$0.00	\$1,750.00	\$2,072.11	\$1,750.00
F0.8320.0402.000	MACHINERY	\$9,007.06	\$97,733.41	\$90,626.67	\$10,000.00
F0.8320.0403.000	BUILDING REPAIR	\$15,671.08	\$15,000.00	\$1,174.83	\$7,500.00
F0.8320.0404.000	CLEANING SUPPLIES	\$646.24	\$750.00	\$610.53	\$500.00
F0.8320.0405.000	COMPUTER SUPPLIES	\$7,763.39	\$6,000.00	\$7,907.38	\$10,450.00
F0.8320.0406.000	DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$3,000.00
F0.8320.0407.000	DIVING SERVICES	\$9,973.17	\$12,000.00	\$6,950.00	\$11,500.00
F0.8320.0408.000	ELECTRIC & SOFTWARE MAINT	\$2,520.00	\$3,000.00	\$2,520.00	\$0.00
F0.8320.0409.000	ELECTRIC BOOSTER STATION	\$67,279.72	\$60,000.00	\$83,571.60	\$100,000.00
F0.8320.0410.000	ELECTRIC WTP	\$102,228.34	\$96,256.58	\$123,898.77	\$150,000.00
F0.8320.0411.000	GASOLINE	\$1,736.60	\$3,704.57	\$4,460.79	\$1,200.00
F0.8320.0412.000	GENERATOR MAINT PROGRAM	\$4,628.77	\$3,500.00	\$2,160.84	\$3,500.00
F0.8320.0413.000	HARDWARE ITEMS	\$672.41	\$1,500.00	\$1,329.45	\$1,500.00
F0.8320.0414.000	HEALTH DEPT RULINGS/COMP-OFFICE SUPPLIES	\$559.99	\$1,700.00	\$0.00	\$1,500.00
F0.8320.0415.000	OIL-HEATING	\$20,418.03	\$22,000.00	\$15,654.49	\$22,000.00
F0.8320.0416.000	SAFETY EQUIPMENT	\$150.00	\$1,500.00	\$388.06	\$1,000.00
F0.8320.0417.000	SECURITY	\$3,075.06	\$3,000.00	\$2,282.85	\$3,000.00



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund F0 WATER FUND					
8320 SOURCE OF SUPPLY, POWER AND PUMPING					
F0.8320.0419.000	TELEPHONE - TELEMETRY	\$2,179.80	\$2,500.00	\$1,816.50	\$2,500.00
F0.8320.0420.000	TELEPHONE/INTERNET - WTP	\$2,099.64	\$2,000.00	\$1,879.73	\$2,000.00
F0.8320.0421.000	SLUDGE TRUCK MAINTENANCE	(\$600.00)	\$0.00	\$0.00	\$2,000.00
F0.8320.0422.000	TOOLS	\$0.00	\$0.00	\$0.00	\$2,000.00
F0.8320.0423.000	AIR COMPRESSOR MAINT PROG	\$0.00	\$0.00	\$0.00	\$3,600.00
F0.8320.0425.000	FILTER MAINTENANCE	\$7,128.57	\$1,500.00	\$1,059.89	\$15,000.00
F0.8320.0426.000	BOOSTER STATION MAINTENANCE	\$237.24	\$500.00	\$49.75	\$350.00
F0.8320.0427.000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$750.00
F0.8320.0428.000	VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$1,000.00
F0.8320.0429.000	SAND REMOVAL	\$0.00	\$0.00	\$0.00	\$5,000.00
SOURCE OF SUPPLY, POWER AND PUMPING Dept Total		\$429,110.99	\$510,174.56	\$492,004.14	\$545,300.00
8330 PURIFICATION					
F0.8330.0101.000	WATER PLANT OPERATOR	\$245,990.00	\$188,260.00	\$166,579.45	\$193,500.00
F0.8330.0102.000	WATER PLANT OPERATORS OVERTIME	\$27,034.99	\$15,000.00	\$29,301.47	\$43,900.00
F0.8330.0103.000	VACATION SELL BACK	\$0.00	\$5,000.00	\$0.00	\$1,240.00
F0.8330.0401.000	BACTERIOLOGICAL TESTING	\$6,816.54	\$5,500.00	\$4,712.27	\$5,500.00
F0.8330.0403.000	CHLORINATION MAINTENANCE	\$727.80	\$750.00	\$0.00	\$1,500.00
F0.8330.0404.000	CHLORINE DIOXIDE MAINTENANCE	\$5,816.68	\$10,000.00	\$979.90	\$7,500.00
F0.8330.0405.000	CHLORINE 3MG TANK	\$3,494.70	\$6,000.00	\$2,085.10	\$4,000.00
F0.8330.0406.000	CHLORINE - GAS	\$41,599.50	\$42,500.00	\$31,967.50	\$40,000.00
F0.8330.0407.000	COAGULANT - PAC	\$32,300.00	\$37,750.00	\$39,672.68	\$40,000.00
F0.8330.0408.000	CONSUMER CONFIDENCE RULE	\$4,199.54	\$5,500.00	\$0.00	\$5,000.00
F0.8330.0410.000	LAB EQUIPMENT	\$1,507.30	\$2,000.00	\$1,670.44	\$2,750.00
F0.8330.0411.000	LAB TESTING - OUTSIDE	\$5,350.56	\$6,000.00	\$5,595.00	\$6,000.00
F0.8330.0412.000	MAILING	\$18.98	\$25.00	\$8.94	\$25.00
F0.8330.0413.000	METERING EQUIPMENT	\$467.68	\$1,500.00	\$0.00	\$1,200.00
F0.8330.0414.000	PM FOR LAB EQUIPMENT	\$9,215.00	\$13,000.00	\$12,131.79	\$13,000.00
F0.8330.0415.000	CLOTHING ALLOWANCE	\$0.00	\$3,575.00	\$3,450.97	\$3,250.00
F0.8330.0416.000	REAGENTS	\$4,840.02	\$5,250.00	\$4,415.27	\$5,500.00
F0.8330.0417.000	SCHOOLS & CONFERENCES	\$6,843.18	\$2,500.00	\$2,711.00	\$3,000.00
F0.8330.0418.000	SODIUM CHLORITE	\$76,110.00	\$67,500.00	\$26,961.00	\$70,000.00
F0.8330.0419.000	HYDROFLUOROSILICIC ACID	\$8,868.26	\$20,000.00	\$9,419.59	\$5,000.00
F0.8330.0420.000	UNIFORM ALLOWANCE	\$1,578.00	\$750.00	\$487.00	\$750.00
F0.8330.0421.000	SLUDGE ANALYSIS	(\$600.00)	\$500.00	\$350.00	\$500.00
PURIFICATION Dept Total		\$482,178.73	\$438,860.00	\$342,499.37	\$453,115.00
8340 TRANSMISSION AND DISTRIBUTION					
F0.8340.0101.000	WATER PERSONNEL	\$226,334.48	\$231,280.00	\$199,518.61	\$193,250.00



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund F0 WATER FUND					
8340 TRANSMISSION AND DISTRIBUTION					
F0.8340.0102.000	PERSONNEL OVERTIME	\$2,383.23	\$17,800.00	\$399.55	\$21,400.00
F0.8340.0104.000	VACATION SELL BACK	\$2,552.45	\$4,500.00	\$0.00	\$1,700.00
F0.8340.0105.000	RETIREEES	\$0.00	\$12,251.66	\$0.00	\$6,000.00
F0.8340.0200.000	CAMERAS	\$0.00	\$12,772.51	\$12,772.51	\$0.00
F0.8340.0401.000	BATTERIES	\$122.17	\$200.00	\$473.94	\$200.00
F0.8340.0402.000	BLACKTOP	\$5,151.09	\$8,000.00	\$3,525.42	\$8,000.00
F0.8340.0403.000	CLAMPS	\$2,193.36	\$2,200.00	\$2,218.40	\$2,200.00
F0.8340.0404.000	COLD PATCH	\$933.00	\$1,000.00	\$1,384.95	\$1,000.00
F0.8340.0405.000	COMPUTER SUPPORT	\$755.01	\$1,000.00	\$1,068.28	\$2,400.00
F0.8340.0406.000	COPPER TUBING 3/4	\$19.98	\$500.00	\$0.00	\$500.00
F0.8340.0407.000	CORPORATION	\$0.00	\$200.00	\$0.00	\$200.00
F0.8340.0408.000	CRUSHER RUN	\$1,495.76	\$1,500.00	\$1,500.00	\$1,500.00
F0.8340.0409.000	CURB STOPS	\$1,395.28	\$1,200.00	\$1,209.91	\$1,200.00
F0.8340.0412.000	FITTINGS & COUPLINGS	\$2,997.28	\$4,000.00	\$189.49	\$4,000.00
F0.8340.0413.000	GRASS SEED	\$0.00	\$250.00	\$0.00	\$250.00
F0.8340.0414.000	HYDRANTS	\$7,780.89	\$4,000.00	\$4,943.12	\$5,200.00
F0.8340.0415.000	HYDRANT PARTS	\$148.10	\$500.00	\$1,271.79	\$1,000.00
F0.8340.0416.000	LEAK DETECTION SURVEY	\$8,815.76	\$1,200.00	\$733.32	\$600.00
F0.8340.0417.000	METERS	\$3,571.00	\$7,000.00	\$3,230.27	\$4,000.00
F0.8340.0418.000	METER INSTALLATION PARTS	\$368.79	\$500.00	\$621.56	\$500.00
F0.8340.0419.000	NEWSPAPERS NOTICES	\$420.00	\$250.00	\$60.00	\$250.00
F0.8340.0420.000	OFFICE SUPPLIES	\$6.81	\$450.00	\$232.22	\$300.00
F0.8340.0422.000	PROTECTIVE CLOTHING	\$608.34	\$1,000.00	\$1,037.00	\$1,000.00
F0.8340.0424.000	RISER BOXES	\$1,233.77	\$550.00	\$791.52	\$800.00
F0.8340.0425.000	SCHOOLS & CONFERENCES	\$595.00	\$1,000.00	\$665.00	\$1,000.00
F0.8340.0426.000	TEST LARGE METERS	\$1,000.00	\$1,000.00	\$1,397.40	\$1,000.00
F0.8340.0427.000	TOOLS	\$733.00	\$900.00	\$1,826.98	\$900.00
F0.8340.0428.000	WATER MAIN 6/8/10	\$201.52	\$15,052.21	\$13,715.97	\$2,000.00
F0.8340.0429.000	WATER AMR MAINTENANCE	\$11,567.28	\$9,500.00	\$6,233.71	\$4,000.00
TRANSMISSION AND DISTRIBUTION Dept Total		\$283,383.35	\$341,556.38	\$261,020.92	\$266,350.00
9010 NYS EMPLOYEES RETIREMENT					
F0.9010.0801.000	NYS RETIREMENT SYSTEM	\$83,868.21	\$95,000.00	\$60,087.00	\$100,000.00
NYS EMPLOYEES RETIREMENT Dept Total		\$83,868.21	\$95,000.00	\$60,087.00	\$100,000.00
9030 F I C A					
F0.9030.0801.000	F I C A	\$57,803.02	\$60,000.00	\$46,942.23	\$60,000.00
F I C A Dept Total		\$57,803.02	\$60,000.00	\$46,942.23	\$60,000.00



General Ledger Budget Report
Village of Albion
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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund F0 WATER FUND					
9040 WORKMENS COMPENSATION					
F0.9040.0801.000	WORKMENS COMPENSATION	\$8,673.59	\$11,697.50	\$11,697.50	\$11,682.75
WORKMENS COMPENSATION Dept Total		\$8,673.59	\$11,697.50	\$11,697.50	\$11,682.75
9050 UNEMPLOYMENT INSURANCE					
F0.9050.0801.000	UNEMPLOYMENT	\$0.00	\$500.00	\$0.00	\$500.00
UNEMPLOYMENT INSURANCE Dept Total		\$0.00	\$500.00	\$0.00	\$500.00
9055 DISABILITY INSURANCE					
F0.9055.0801.000	DISABILITY	\$448.28	\$500.00	\$500.00	\$500.00
DISABILITY INSURANCE Dept Total		\$448.28	\$500.00	\$500.00	\$500.00
9060 INSURANCE					
F0.9060.0800.000	MEDICAL OPT-OUT	\$914.33	\$0.00	\$0.00	\$0.00
F0.9060.0801.000	MEDICAL	\$130,031.06	\$106,779.87	\$167,323.37	\$201,000.00
F0.9060.0802.000	DENTAL INSURANCE	\$9,328.74	\$7,247.14	\$9,774.02	\$11,000.00
F0.9060.0804.000	SICK TIME BONUS	\$99.90	\$500.00	\$0.00	\$500.00
F0.9060.0805.000	MEDICAL OPT OUT	\$0.00	\$723.27	\$0.00	\$3,000.00
INSURANCE Dept Total		\$140,374.03	\$115,250.28	\$177,097.39	\$215,500.00
9550 RESERVE					
F0.9550.0901.000	RESERVE-WTP-BLDG	\$0.00	\$0.00	\$0.00	\$20,000.00
F0.9550.0902.000	RESERVE-WTP-EQUIP	\$0.00	\$0.00	\$0.00	\$40,000.00
F0.9550.0903.000	RESERVE-WTP-VEHICLE	\$0.00	\$0.00	\$0.00	\$10,000.00
F0.9550.0904.000	RESERVES-WTP SHARE TOWARDS PCF SLUDGE TRUCK	\$3,278.10	\$15,000.00	\$15,000.00	\$2,500.00
RESERVE Dept Total		\$3,278.10	\$15,000.00	\$15,000.00	\$72,500.00
9710 DEBT SERVICE					
F0.9710.0602.000	PRINCIPAL - MEADOWBROOK	\$15,000.00	\$15,000.00	\$0.00	\$0.00
F0.9710.0605.000	ALLEN, S CLINTON, W ACADEMY	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
F0.9710.0606.000	WTP WIIA 1-PRINCIPAL	\$0.00	\$15,000.00	\$0.00	\$42,440.00
F0.9710.0702.000	INTEREST - MEADOWBROOK	\$1,350.00	\$675.00	\$337.50	\$0.00
F0.9710.0705.000	ALLEN, S CLINTON, W ACADEMY INT	\$37,107.00	\$36,309.00	\$18,154.50	\$35,511.00
F0.9710.0706.000	WTP WIIA 1-INTEREST	\$0.00	\$84,350.00	\$0.00	\$169,534.00
DEBT SERVICE Dept Total		\$73,457.00	\$171,334.00	\$18,492.00	\$267,485.00
9730 BOND ANTICIPATION NOTES					



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund F0 WATER FUND					
9730 BOND ANTICIPATION NOTES					
F0.9730.0601.000	WIIA 2-PRINCIPLE	\$0.00	\$0.00	\$0.00	\$243,500.00
F0.9730.0701.000	WIIA 2-INTEREST	\$0.00	\$0.00	\$0.00	\$136,201.50
BOND ANTICIPATION NOTES Dept Total		\$0.00	\$0.00	\$0.00	\$379,701.50
9901 TRANSERS TO OTHER FUNDS					
F0.9901.0901.000	TRANSFER TO OTHER FUNDS	\$20,101.44	\$0.00	\$0.00	\$0.00
TRANSERS TO OTHER FUNDS Dept Total		\$20,101.44	\$0.00	\$0.00	\$0.00
9950 TRANSFERS TO CAPITAL PROJECTS FUND					
F0.9950.0900.000	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$30,052.21	\$30,052.21	\$0.00
TRANSFERS TO CAPITAL PROJECTS FUND Dept Total		\$0.00	\$30,052.21	\$30,052.21	\$0.00
Fund F0 WATER FUND Total					
		\$1,832,492.56	\$2,131,519.58	\$1,662,421.55	\$2,640,839.25



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund G0 SEWER FUND					
1320 AUDITOR					
G0.1320.0401.000	AUDITOR 33%	\$16,050.00	\$10,440.00	\$5,429.23	\$18,150.00
G0.1320.0402.000	ACCOUNTANT	\$0.00	\$7,500.00	\$3,293.75	\$0.00
AUDITOR Dept Total		\$16,050.00	\$17,940.00	\$8,722.98	\$18,150.00
1325 CLERK-TREASURER					
G0.1325.0101.000	CLERK 1/3	\$19,938.25	\$24,180.00	\$19,798.53	\$23,100.00
G0.1325.0102.000	DEPUTY CLERK 1/3	\$14,615.76	\$15,480.00	\$13,138.29	\$16,100.00
G0.1325.0103.000	VACATION SELL BACK	\$1,257.70	\$1,260.00	\$0.00	\$1,500.00
CLERK-TREASURER Dept Total		\$35,811.71	\$40,920.00	\$32,936.82	\$40,700.00
1420 LAW					
G0.1420.0101.000	ATTORNEY 1/3	\$10,192.02	\$13,800.00	\$27,823.34	\$14,350.00
LAW Dept Total		\$10,192.02	\$13,800.00	\$27,823.34	\$14,350.00
1430 PERSONNEL					
G0.1430.0101.000	OFFICE STAFF - 1@50%, 2@1/3	\$27,906.55	\$29,540.00	\$24,357.14	\$38,350.00
PERSONNEL Dept Total		\$27,906.55	\$29,540.00	\$24,357.14	\$38,350.00
1440 ENGINEER					
G0.1440.0401.000	ENGINEER	\$0.00	\$500.00	\$0.00	\$500.00
G0.1440.0402.000	GRANT WRITER 33%	\$4,980.00	\$8,715.00	\$7,911.32	\$8,300.00
ENGINEER Dept Total		\$4,980.00	\$9,215.00	\$7,911.32	\$8,800.00
1910 UNALLOCATED INSURANCE					
G0.1910.0400.000	UNALLOCATED INSURANCE	\$40,550.10	\$46,000.00	\$38,000.00	\$50,000.00
UNALLOCATED INSURANCE Dept Total		\$40,550.10	\$46,000.00	\$38,000.00	\$50,000.00
1990 CONTINGENCY					
G0.1990.0400.000	CONTINGENCY	\$0.00	\$36,518.52	\$0.00	\$46,363.59
CONTINGENCY Dept Total		\$0.00	\$36,518.52	\$0.00	\$46,363.59
5010 STREET ADMINISTRATION					
G0.5010.0101.000	SUPERINTENDENT PUBLIC WORKS	\$27,658.77	\$27,920.00	\$23,792.90	\$28,800.00
STREET ADMINISTRATION Dept Total		\$27,658.77	\$27,920.00	\$23,792.90	\$28,800.00
8110 SEWER ADMINISTRATION					



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund G0 SEWER FUND					
8110 SEWER ADMINISTRATION					
G0.8110.0201.000	COMPUTER	\$2,370.88	\$330.00	\$165.50	\$330.00
G0.8110.0402.000	BOND CHARGES	\$0.00	\$1,000.00	\$0.00	\$500.00
G0.8110.0403.000	COMPUTER MAINTENANCE	\$3,693.24	\$3,750.00	\$6,762.71	\$8,250.00
G0.8110.0404.000	COMPUTER PROGRAMS	\$6,506.69	\$3,200.00	\$5,802.07	\$4,400.00
G0.8110.0406.000	OFFICE SUPPLIES	\$2,000.00	\$2,750.00	\$1,001.56	\$2,750.00
G0.8110.0408.000	POSTAGE ON BILLS	\$3,366.82	\$3,200.00	\$1,912.86	\$3,500.00
G0.8110.0413.000	LEGAL NOTICES	\$0.00	\$2,000.00	\$0.00	\$1,000.00
G0.8110.0414.000	CONTRACTS	\$3,122.81	\$4,215.75	\$3,197.44	\$6,200.00
SEWER ADMINISTRATION Dept Total		\$21,060.44	\$20,445.75	\$18,842.14	\$26,930.00
8120 SANITARY SEWER					
G0.8120.0101.000	SEWER PERSONNEL	\$87,024.08	\$114,600.00	\$78,136.22	\$107,300.00
G0.8120.0102.000	PERSONAL OVERTIME - 11%	\$632.36	\$9,620.00	\$422.74	\$11,500.00
G0.8120.0103.000	VACATION SELL BACK	\$1,711.85	\$1,800.00	\$0.00	\$850.00
G0.8120.0105.000	RETIREEES	\$0.00	\$10,250.00	\$0.00	\$3,000.00
G0.8120.0200.000	CAMERAS	\$0.00	\$12,330.52	\$12,330.52	\$0.00
G0.8120.0403.000	BRICKS & BLOCKS	\$0.00	\$250.00	\$0.00	\$250.00
G0.8120.0405.000	COMPUTER SUPPORT	\$1,323.84	\$1,000.00	\$3,745.23	\$2,400.00
G0.8120.0413.000	MANHOLE COVERS & FRAMES	\$1,104.65	\$1,500.00	\$0.00	\$1,500.00
G0.8120.0414.000	MORTAR/CEMENT	\$371.63	\$1,200.00	\$0.00	\$1,200.00
G0.8120.0415.000	OFFICE SUPPLIES	\$111.95	\$100.00	\$58.13	\$100.00
G0.8120.0417.000	PROTECTIVE CLOTHING	\$201.87	\$200.00	\$111.00	\$200.00
G0.8120.0418.000	SCHOOLS & CONFERENCES	\$0.00	\$400.00	\$0.00	\$400.00
G0.8120.0421.000	SEWER PIPES	\$620.13	\$800.00	\$0.00	\$800.00
G0.8120.0422.000	SEWER PIPE REPAIR CLAMPS	\$250.95	\$250.00	\$8.99	\$250.00
G0.8120.0423.000	STONE & SAND	\$2,720.88	\$2,750.00	\$2,528.98	\$2,750.00
G0.8120.0424.000	TOOLS	\$320.08	\$500.00	\$142.20	\$500.00
G0.8120.0425.000	AMR MAINTENANCE	\$3,974.05	\$3,000.00	\$0.00	\$3,000.00
G0.8120.0427.000	FRAMES/COVERS/CEMENT (5 YRS)	\$1,001.50	\$1,000.00	\$0.00	\$1,000.00
G0.8120.0428.000	MANHOLES - 62 DEC	\$2,916.88	\$5,200.00	\$0.00	\$5,200.00
SANITARY SEWER Dept Total		\$104,286.70	\$166,750.52	\$97,484.01	\$142,200.00
8130 SEWAGE TREATMENT AND DISPOSAL					
G0.8130.0101.000	PERSONNEL SERVICES	\$122,190.49	\$140,520.00	\$112,091.87	\$146,500.00
G0.8130.0102.000	PERSONNEL OVERTIME	\$10,076.66	\$11,280.00	\$7,543.25	\$16,600.00
G0.8130.0103.000	HOLLEY PLANT	\$5,727.00	\$6,140.00	\$4,994.25	\$15,900.00
G0.8130.0104.000	CHIEF PCF OPERATOR	\$94,743.20	\$96,240.00	\$81,456.65	\$90,000.00
G0.8130.0105.000	VACATION SELL BACK	\$6,403.20	\$6,500.00	\$0.00	\$5,250.00
G0.8130.0111.000	CELL PHONE	\$0.00	\$0.00	\$0.00	\$600.00



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund G0 SEWER FUND					
8130 SEWAGE TREATMENT AND DISPOSAL					
G0.8130.0212.000	COMPUTER	\$0.00	\$2,000.00	\$0.00	\$1,000.00
G0.8130.0402.000	BLACKTOP SEALER	\$0.00	\$1,800.00	\$228.21	\$1,800.00
G0.8130.0403.000	BUILDING MAINTENANCE	\$4,453.30	\$5,000.00	\$3,391.67	\$5,000.00
G0.8130.0404.000	COVERALL MAINTENANCE	\$1,517.70	\$2,500.00	\$0.00	\$1,500.00
G0.8130.0405.000	ELECTRICITY	\$128,461.27	\$110,000.00	\$127,307.12	\$110,000.00
G0.8130.0406.000	FERROUS CHLORIDE	\$28,741.50	\$23,000.00	\$17,830.23	\$24,000.00
G0.8130.0407.000	CLOTHING ALLOWANCE	\$0.00	\$2,275.00	\$1,950.00	\$2,275.00
G0.8130.0408.000	FUEL DIESEL	\$7,844.92	\$7,500.00	\$2,558.02	\$7,500.00
G0.8130.0409.000	GAS - UNLEADED	\$7,658.94	\$7,500.00	\$7,421.48	\$8,000.00
G0.8130.0410.000	GRANULAR CHLORINE	\$78.05	\$1,500.00	\$0.00	\$1,500.00
G0.8130.0411.000	GREASE & OIL	\$609.12	\$1,000.00	\$999.73	\$1,200.00
G0.8130.0412.000	GRIT SCREENING	\$2,634.16	\$10,500.00	\$3,330.96	\$11,000.00
G0.8130.0413.000	HYDOC ACID & NITROGEN	\$2,099.39	\$2,000.00	\$1,639.44	\$2,000.00
G0.8130.0414.000	INTERNET/TELEPHONE	\$4,393.02	\$3,600.00	\$9,987.05	\$6,360.00
G0.8130.0415.000	LABORATORY	\$2,730.42	\$3,500.00	\$703.07	\$2,500.00
G0.8130.0416.000	LAND RENTAL	\$18,000.00	\$19,000.00	\$1,000.00	\$34,000.00
G0.8130.0417.000	LIME	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00
G0.8130.0419.000	OFFICE SUPPLIES	\$819.29	\$1,250.00	\$1,716.41	\$1,500.00
G0.8130.0420.000	OUTSIDE LAB TESTING	\$32,765.64	\$27,000.00	\$23,015.06	\$30,000.00
G0.8130.0421.000	PARTS & REPAIRS	\$7,146.64	\$13,000.00	\$16,343.73	\$13,000.00
G0.8130.0422.000	PROTECTIVE CLOTHING	\$154.70	\$1,500.00	\$62.57	\$1,000.00
G0.8130.0423.000	SPDES / DEC	\$8,700.00	\$10,500.00	\$8,825.00	\$10,500.00
G0.8130.0424.000	SAFETY EQUIPMENT	\$189.50	\$1,500.00	\$0.00	\$1,500.00
G0.8130.0426.000	SCHOOLS/CONFERENCES	\$1,716.86	\$2,500.00	\$2,336.22	\$2,500.00
G0.8130.0427.000	SLUDGE OPERATION	\$7,395.02	\$8,000.00	\$1,702.58	\$8,000.00
G0.8130.0429.000	TOOLS	\$48.93	\$750.00	\$0.00	\$600.00
G0.8130.0430.000	WELDING SUPPLIES	\$519.99	\$750.00	\$79.90	\$500.00
G0.8130.0432.000	ELECTRIC BROWN STREET	\$1,032.97	\$1,750.00	\$1,090.80	\$1,750.00
G0.8130.0433.000	ELECTRIC KNAPP STREET	\$245.46	\$1,000.00	\$457.56	\$1,100.00
G0.8130.0434.000	ELECTRIC MAIN STREET	\$1,248.67	\$2,200.00	\$1,415.71	\$2,100.00
G0.8130.0435.000	ELECTRIC NORTHWOOD	\$1,097.44	\$3,000.00	\$1,014.28	\$1,800.00
G0.8130.0436.000	ELECTRIC OAK ORCHARD (98)	\$316.92	\$1,000.00	\$290.51	\$750.00
G0.8130.0437.000	LIFT STATION MAINTENANCE	\$2,870.80	\$6,500.00	\$742.10	\$6,500.00
G0.8130.0438.000	PICK-UP MAINTENANCE	\$1,758.59	\$3,000.00	\$1,003.51	\$2,000.00
G0.8130.0439.000	POLYMER	\$0.00	\$1,250.00	\$0.00	\$1,000.00
G0.8130.0441.000	LABORATORY MAINTENANCE	\$0.00	\$1,600.00	\$692.47	\$1,100.00
G0.8130.0442.000	UV DISINFECTION	\$0.00	\$5,000.00	\$3,299.00	\$3,000.00
G0.8130.0444.000	COMPUTER MAINTENANCE/PROGRAMS	\$0.00	\$0.00	\$0.00	\$10,150.00



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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund G0 SEWER FUND					
8130 SEWAGE TREATMENT AND DISPOSAL					
SEWAGE TREATMENT AND DISPOSAL Dept Total					
		\$520,389.76	\$562,405.00	\$448,520.41	\$600,835.00
9010 NYS EMPLOYEES RETIREMENT					
G0.9010.0801.000	NYS RETIREMENT SYSTEM	\$52,221.24	\$63,000.00	\$52,312.00	\$66,500.00
NYS EMPLOYEES RETIREMENT Dept Total					
		\$52,221.24	\$63,000.00	\$52,312.00	\$66,500.00
9030 F I C A					
G0.9030.0801.000	F I C A	\$32,562.12	\$40,000.00	\$29,520.04	\$40,000.00
F I C A Dept Total					
		\$32,562.12	\$40,000.00	\$29,520.04	\$40,000.00
9040 WORKMENS COMPENSATION					
G0.9040.0801.000	WORKMENS COMPENSATION	\$5,470.00	\$7,018.50	\$7,018.50	\$7,009.65
WORKMENS COMPENSATION Dept Total					
		\$5,470.00	\$7,018.50	\$7,018.50	\$7,009.65
9050 UNEMPLOYMENT INSURANCE					
G0.9050.0801.000	UNEMPLOYMENT	\$0.00	\$300.00	\$0.00	\$300.00
UNEMPLOYMENT INSURANCE Dept Total					
		\$0.00	\$300.00	\$0.00	\$300.00
9055 DISABILITY INSURANCE					
G0.9055.0801.000	DISABILITY	\$256.29	\$300.00	\$300.00	\$300.00
DISABILITY INSURANCE Dept Total					
		\$256.29	\$300.00	\$300.00	\$300.00
9060 INSURANCE					
G0.9060.0800.000	MEDICAL OPT-OUT	\$406.37	\$0.00	\$0.00	\$0.00
G0.9060.0801.000	MEDICAL	\$79,711.17	\$70,343.40	\$105,162.16	\$124,000.00
G0.9060.0802.000	DENTAL INSURANCE	\$4,146.75	\$4,774.20	\$5,340.54	\$6,000.00
G0.9060.0804.000	SICK TIME BONUS	\$403.52	\$500.00	\$300.00	\$500.00
G0.9060.0805.000	MEDICAL OPT OUT	\$0.00	\$321.45	\$0.00	\$2,000.00
INSURANCE Dept Total					
		\$84,667.81	\$75,939.05	\$110,802.70	\$132,500.00
9550 RESERVE					
G0.9550.0904.000	RESERVES-PCF-COMPUTER EQUIP & SOFTWARE	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
G0.9550.0905.000	RESERVES- PCF-VEHICLE & HEAVY EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
RESERVE Dept Total					
		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00



General Ledger Budget Report
Village of Albion
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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund G0 SEWER FUND					
9710 DEBT SERVICE					
G0.9710.0602.000	PRINCIPAL-SANITARY SEWER	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
G0.9710.0603.000	PRINCIPAL - 333,130	\$30,000.00	\$35,000.00	\$0.00	\$35,000.00
G0.9710.0604.000	PRINCIPAL - JMIPCF	\$32,550.00	\$32,550.00	\$32,550.00	\$32,550.00
G0.9710.0605.000	DISINFECTION JMIPCF PRINCIPLE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
G0.9710.0606.000	PRINCIPLE-JMIPCF-AIRHEADER	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00
G0.9710.0703.000	INTEREST 333,130	\$5,356.26	\$4,268.76	\$2,134.38	\$2,956.26
G0.9710.0705.000	DISINFECTION JMIPCF INT	\$8,092.00	\$7,947.50	\$3,973.75	\$7,803.00
G0.9710.0706.000	JMIPCF-AIRHEADER INTEREST	\$4,270.00	\$3,250.00	\$1,625.00	\$2,187.50
DEBT SERVICE Dept Total		\$212,268.26	\$215,016.26	\$82,283.13	\$212,496.76
Fund G0 SEWER FUND Total		\$1,196,331.77	\$1,398,028.60	\$1,035,627.43	\$1,499,585.00



General Ledger Budget Report
Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
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Fund A0 GENERAL FUND
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A0.0000.1001.000	REAL PROPERTY TAXES	(\$2,923,473.12)	(\$3,117,813.12)	(\$3,117,813.18)	\$0.00
A0.0000.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	(\$19,895.93)	(\$16,506.77)	(\$15,567.62)	(\$11,000.00)
A0.0000.1089.000	LAWN MOWING	(\$12,768.25)	(\$20,000.00)	(\$29,475.00)	(\$32,500.00)
A0.0000.1090.000	INTEREST & PENALTIES ON REAL PROPERTY	(\$24,755.96)	(\$15,000.00)	(\$39,800.67)	(\$30,000.00)
A0.0000.1120.000	NON-PROPERTY TAX DISTRIBUTION	(\$162,718.76)	(\$160,000.00)	(\$160,373.92)	(\$165,000.00)
A0.0000.1130.000	UTILITIES GROSS RECEIPTS	(\$88,837.59)	(\$72,000.00)	(\$64,878.67)	(\$75,000.00)
A0.0000.1170.000	FRANCHISE	(\$83,884.13)	(\$80,000.00)	(\$39,017.12)	(\$80,000.00)
A0.0000.1230.000	TREASURER FEES	(\$5,388.00)	(\$6,000.00)	(\$5,321.00)	(\$6,000.00)
A0.0000.1520.000	POLICE FEES	(\$795.47)	(\$700.00)	(\$673.27)	(\$1,500.00)
A0.0000.1550.000	DOG POUND FEES	(\$100.00)	(\$200.00)	(\$225.00)	(\$200.00)
A0.0000.1589.000	OTHER PUBLIC SAFETY	\$0.00	\$0.00	(\$125.60)	\$0.00
A0.0000.2110.000	ZONING FEES	(\$750.00)	(\$500.00)	(\$300.00)	(\$1,500.00)
A0.0000.2115.000	PLANNING BOARD FEES	(\$750.00)	(\$1,500.00)	(\$1,000.00)	(\$2,500.00)
A0.0000.2189.000	OTHER HOME & COMMUNITY SERVICES INCOME	(\$3,731.50)	\$0.00	(\$6,268.50)	(\$14,813.00)
A0.0000.2190.000	SALE OF CEMETERY LOTS	(\$45,875.00)	(\$50,000.00)	(\$58,346.00)	(\$50,000.00)
A0.0000.2192.000	CEMETERY SERVICES	(\$54,005.00)	(\$60,000.00)	(\$42,379.00)	(\$60,000.00)
A0.0000.2262.000	FIRE PROTECTION	(\$100,011.30)	(\$140,015.82)	(\$140,015.76)	\$0.00
A0.0000.2350.000	YOUTH RECREATION SERVICES, OTHER GOVERNMENTS	(\$1,500.00)	(\$20,600.00)	(\$20,867.00)	(\$22,000.00)
A0.0000.2390.000	SHARE OF JOINT ACTIVITY FROM OTHER GOVT	\$0.00	\$0.00	(\$22,324.86)	(\$24,968.00)
A0.0000.2401.000	INTEREST EARNINGS	(\$13,181.51)	(\$60,000.00)	(\$65,555.04)	(\$80,000.00)
A0.0000.2410.000	RENTAL OF REAL PROPERTY	(\$121,997.57)	(\$125,000.00)	(\$106,698.54)	(\$130,000.00)
A0.0000.2501.000	BUSINESS LICENSE	(\$7,920.00)	(\$8,000.00)	(\$5,000.00)	(\$5,000.00)
A0.0000.2530.000	GAMES OF CHANCE LICENSE	(\$125.00)	(\$125.00)	(\$100.00)	(\$100.00)
A0.0000.2545.000	LICENSES	(\$1,600.00)	(\$1,500.00)	(\$250.00)	(\$1,500.00)
A0.0000.2590.000	PERMITS	(\$3,644.00)	(\$10,000.00)	(\$10,824.00)	(\$10,000.00)
A0.0000.2610.000	FINES AND FORFEITED BAIL	(\$1,430.00)	(\$1,000.00)	(\$580.00)	(\$1,200.00)
A0.0000.2650.000	SALE OF SCRAP	(\$38,617.64)	(\$50,000.00)	(\$2,981.43)	(\$20,000.00)
A0.0000.2665.000	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$30,000.00)
A0.0000.2680.000	INSURANCE RECOVERIES	(\$61,728.20)	\$0.00	(\$3,123.35)	\$0.00
A0.0000.2701.000	REFUNDS OF PRIOR YEARS EXPENDITURES	(\$480.00)	\$0.00	(\$909.46)	\$0.00
A0.0000.2705.000	GIFTS AND DONATIONS	(\$14,694.66)	(\$17,933.00)	(\$23,809.59)	(\$5,000.00)
A0.0000.2705.001	BANNERS	(\$720.00)	(\$540.00)	(\$540.35)	(\$200.00)
A0.0000.2720.000	AIM FUNDING	(\$38,811.00)	\$0.00	\$0.00	\$0.00
A0.0000.2770.000	OTHER MISCELLANEOUS	(\$6,670.34)	(\$4,472.58)	(\$3,400.57)	(\$2,500.00)
A0.0000.3001.000	STATE AID - REVENUE SHARING	\$0.00	(\$38,811.00)	(\$38,811.00)	(\$38,811.00)
A0.0000.3005.000	STATE AID - MORTGAGE TAX	(\$35,390.95)	(\$25,000.00)	(\$11,052.00)	(\$25,000.00)
A0.0000.3089.000	STATE AID - OTHER	\$0.00	(\$17,715.00)	(\$17,715.00)	\$0.00



General Ledger Budget Report
Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund A0 GENERAL FUND					
0000 0000					
A0.0000.3389.000	OTHER PUBLIC SAFETY	(\$2,902.63)	(\$46,353.55)	(\$48,426.35)	\$0.00
A0.0000.3501.000	STATE AID - TRAFFIC & TRANSPORTATION	(\$212,322.69)	(\$310,853.74)	(\$228,864.55)	(\$310,199.65)
A0.0000.3820.000	STATE AID - YOUTH PROGRAMS	(\$600.00)	\$0.00	\$0.00	\$0.00
A0.0000.3989.000	OTHER HOME AND COMMUNITY SERVICE	(\$5,000.00)	(\$10,000.00)	\$0.00	\$0.00
A0.0000.4089.000	OTHER FEDERAL AID-ARPA	(\$135,730.16)	(\$1,139.53)	(\$801.55)	\$0.00
A0.0000.5031.000	INTERFUND TRANSFERS	\$0.00	(\$275,874.58)	(\$250,874.58)	\$0.00
0000 Dept Total		(\$4,242,806.36)	(\$4,765,153.69)	(\$4,585,089.53)	(\$1,236,491.65)
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Fund A0 GENERAL FUND Total		(\$4,242,806.36)	(\$4,765,153.69)	(\$4,585,089.53)	(\$1,236,491.65)



General Ledger Budget Report
Village of Albion
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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund CM MISCELLANEOUS - CEMETERY FUND					
0000 0000					
CM.0000.2193.000	CEMETERY PERPETUAL CARE	(\$381.00)	\$0.00	\$0.00	\$0.00
CM.0000.2401.000	INTEREST EARNINGS	(\$5,025.85)	\$0.00	(\$9,063.51)	\$0.00
0000 Dept Total		(\$5,406.85)	\$0.00	(\$9,063.51)	\$0.00
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Fund CM MISCELLANEOUS - CEMETERY FUND Total		(\$5,406.85)	\$0.00	(\$9,063.51)	\$0.00
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General Ledger Budget Report
Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund F0 WATER FUND					
0000 0000					
F0.0000.2140.000	METERED WATER SALES	(\$1,563,134.07)	(\$1,700,000.00)	(\$1,387,995.86)	(\$1,800,000.00)
F0.0000.2144.000	WATER SERVICE CHARGES	(\$16,442.00)	(\$15,000.00)	(\$9,430.67)	(\$15,000.00)
F0.0000.2148.000	INTEREST AND PENALTIES	(\$23,114.08)	(\$10,000.00)	(\$14,090.21)	(\$15,000.00)
F0.0000.2374.000	WATER SERVICES FOR OTHER GOVERNMENTS	(\$15,367.43)	(\$1,700.00)	(\$6,433.65)	(\$5,000.00)
F0.0000.2401.000	INTEREST AND EARNINGS	(\$5,923.09)	(\$1,200.00)	(\$12,029.74)	(\$10,000.00)
F0.0000.2414.000	RENTAL OF EQUIPMENT	(\$240,083.85)	(\$340,000.00)	(\$313,954.70)	(\$350,000.00)
F0.0000.2590.000	PERMITS	(\$250.00)	(\$250.00)	\$0.00	(\$250.00)
F0.0000.2680.000	INSURANCE RECOVERIES	(\$2,837.25)	\$0.00	\$0.00	\$0.00
F0.0000.2690.000	OTHER COMPENSATION FOR LOSS	\$0.00	(\$1,256.58)	(\$1,256.58)	\$0.00
F0.0000.2701.000	REFUNDS OF PRIOR YEARS EXPENDITURES	(\$571.44)	\$0.00	\$0.00	\$0.00
F0.0000.2770.000	MISCELLANEOUS	(\$4,784.63)	\$0.00	\$0.00	\$0.00
F0.0000.5031.000	INTERFUND TRANSFERS	\$0.00	\$0.00	(\$497.75)	\$0.00
0000 Dept Total		(\$1,872,507.84)	(\$2,069,406.58)	(\$1,745,689.16)	(\$2,195,250.00)
Fund F0 WATER FUND Total		(\$1,872,507.84)	(\$2,069,406.58)	(\$1,745,689.16)	(\$2,195,250.00)



General Ledger Budget Report
Village of Albion
Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund G0 SEWER FUND					
0000 0000					
G0.0000.2120.000	SEWER RENTS	(\$863,301.07)	(\$940,000.00)	(\$722,751.82)	(\$990,000.00)
G0.0000.2122.000	SEWER CHARGES	(\$302,375.95)	(\$276,000.00)	(\$257,831.75)	(\$290,000.00)
G0.0000.2128.000	INTEREST AND PENALTIES	(\$21,466.71)	(\$10,000.00)	(\$10,341.95)	(\$12,000.00)
G0.0000.2374.000	SEWER SERVICES FOR OTHER GOVERNMENTS	(\$112,623.70)	(\$130,000.00)	(\$78,863.80)	(\$130,000.00)
G0.0000.2401.000	INTEREST AND EARNINGS	(\$3,250.74)	(\$750.00)	(\$11,248.18)	(\$10,000.00)
G0.0000.2590.000	PERMITS	\$0.00	(\$250.00)	\$0.00	(\$250.00)
G0.0000.2655.000	SALES OTHER	(\$93,320.99)	(\$55,000.00)	(\$16,426.44)	(\$55,000.00)
G0.0000.2701.000	REFUNDS OF PRIOR YEARS EXPENDITURES	(\$1,528.83)	\$0.00	\$0.00	\$0.00
G0.0000.2770.000	OTHER UNCLASSIFIED REVENUE- LECHATE	(\$15,959.32)	\$0.00	\$0.00	\$0.00
G0.0000.5050.000	INTERFUND TRANSFER FOR DEBT SERVICE	(\$36,927.50)	\$0.00	\$0.00	\$0.00
0000 Dept Total		(\$1,450,754.81)	(\$1,412,000.00)	(\$1,097,463.94)	(\$1,487,250.00)
Fund G0 SEWER FUND Total		(\$1,450,754.81)	(\$1,412,000.00)	(\$1,097,463.94)	(\$1,487,250.00)



General Ledger Budget Report
Village of Albion
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Account Number	Account Description	Actual Jun 2023 - May 2024	Budget 2024/2025	Actual Jun 2024 - May 2025	Recommend
Fund PN PERMANENT FUND - CEMETERY					
0000 0000					
PN.0000.2401.000	INTEREST	(\$5,894.79)	\$0.00	(\$16,802.43)	\$0.00
0000 Dept Total		(\$5,894.79)	\$0.00	(\$16,802.43)	\$0.00
Fund PN Total		(\$5,894.79)	\$0.00	(\$16,802.43)	\$0.00
Grand Total		(\$9,852,502.17)	(\$12,005,474.39)	(\$10,974,536.86)	(\$4,918,991.65)