

VILLAGE OF ALBION
2025-2026 GENERAL FUND BUDGET

	2025-2026	2024-2025	Increase/Decrease	%
Salaries	\$ 2,088,809.48	\$1,968,175.07	\$ 120,634.41	6%
Equipment	\$ 31,444.47	\$79,254.81	\$ (47,810.34)	-60%
Reserves	\$ 67,200.00	\$40,000.00	\$ 27,200.00	40%
Contractual Exp	\$ 1,326,549.83	\$1,314,139.47	\$ 12,410.36	1%
Employee Benefits	\$ 1,062,206.60	\$1,004,025.66	\$ 58,180.94	5%
Debt Service	\$ 187,744.65	\$296,253.44	\$ (108,508.79)	-37%
Total Appropriations	\$ 4,763,955.03	\$4,701,848.45	\$ 62,106.58	1%
			\$ -	
Est Revenue	\$ 1,236,491.65	\$1,322,885.33	\$ (86,393.68)	-7%
Use of Fund Balance	\$ 64,000.00	\$261,150.00	\$ (197,150.00)	-75%
			\$ -	
Official Tax Levy	\$ 3,463,463.38	\$3,117,813.12	\$ 345,650.26	10%
			\$ -	
Taxable Valuation	\$216,534,738.00	\$152,867,932.00	\$ 63,666,806.00	29%
			\$ -	
Official Tax Rate	\$ 15.99	\$20.40	\$ (4.40)	-28%

FUND	FUND TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE=	TAX LEVY
General	\$ 4,763,955.03	\$1,236,491.65	\$ 64,000.00	\$ 3,463,463.38
Water	\$ 2,639,864.25	\$2,195,250.00	\$ 444,614.25	
Sewer	\$ 1,499,585.00	\$1,487,250.00	\$ 12,335.00	
TOTAL	\$ 8,903,404.28	\$4,918,991.65	\$ 520,949.25	



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
1010 BOARD OF TRUSTEES				
A0.1010.0101.000	TRUSTEES	\$16,743.65	\$15,348.42	\$17,078.48
A0.1010.0401.000	MEETINGS & SCHOOLS	\$3,370.32	\$1,223.66	\$3,000.00
A0.1010.0402.000	MISCELLANEOUS	\$200.00	\$143.98	\$200.00
BOARD OF TRUSTEES Dept Total		\$20,313.97	\$16,716.06	\$20,278.48
1210 MAYOR				
A0.1210.0101.000	MAYOR	\$1.00	\$1.00	\$1.00
A0.1210.0401.000	CELLULAR SERVICE I-PAD	\$540.00	\$360.09	\$500.00
A0.1210.0403.000	PUBLICATIONS / MEETINGS	\$50.00	\$50.00	\$0.00
A0.1210.0404.000	SCHOOLS	\$100.00	\$290.00	\$0.00
MAYOR Dept Total		\$691.00	\$701.09	\$501.00
1320 AUDITOR				
A0.1320.0401.000	AUDITOR 34%	\$13,640.00	\$5,519.03	\$17,850.00
AUDITOR Dept Total		\$13,640.00	\$5,519.03	\$17,850.00
1325 CLERK-TREASURER				
A0.1325.0101.000	CLERK 1/3	\$24,860.00	\$20,697.90	\$23,750.00
A0.1325.0102.000	DEPUTY CLERK 1/3	\$15,960.00	\$14,456.46	\$16,600.00
A0.1325.0104.000	VACATION SELL BACK	\$1,300.00	\$0.00	\$1,500.00
A0.1325.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00
A0.1325.0112.000	GRANT STIPEND	\$0.00	\$0.00	\$6,000.00
A0.1325.0202.000	COMPUTER	\$350.00	\$0.00	\$350.00
A0.1325.0401.000	ToFA DePaul-Emergency Services	\$0.00	\$0.00	\$3,000.00
A0.1325.0402.000	BOND CHARGES	\$2,000.00	\$2,848.27	\$1,500.00
A0.1325.0403.000	COMPUTER PROGRAMS	\$3,300.00	\$3,675.40	\$4,500.00
A0.1325.0404.000	COMPUTER SUPPORT & MAINT	\$10,000.00	\$9,302.84	\$14,478.18
A0.1325.0406.000	CONTRACTS	\$3,800.00	\$1,667.58	\$2,250.00
A0.1325.0410.000	COPIES OF LOCAL CODES	\$2,500.00	\$0.00	\$2,500.00
A0.1325.0411.000	WEB SITE	\$250.00	\$0.00	\$250.00
A0.1325.0412.000	DUES	\$200.00	\$61.91	\$200.00
A0.1325.0413.000	GAMING LICENSE	\$200.00	\$189.00	\$250.00
A0.1325.0416.000	LEGAL NOTICES	\$2,000.00	\$2,199.17	\$2,500.00
A0.1325.0417.000	MEETINGS	\$2,000.00	\$1,837.42	\$2,000.00
A0.1325.0418.000	OFFICE SUPPLIES	\$4,000.00	\$3,738.90	\$4,200.00
A0.1325.0420.000	POSTAGE & ENVELOPES	\$3,000.00	\$1,639.07	\$3,200.00
A0.1325.0423.000	SCHOOLS & CONFERENCES	\$3,000.00	\$5,047.74	\$3,500.00
A0.1325.0480.000	RESERVE EXPENSE	\$2,499.39	\$2,499.39	\$0.00



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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
1325 CLERK-TREASURER				
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CLERK-TREASURER Dept Total		\$81,219.39	\$69,861.05	\$93,128.18
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1355 ASSESSMENT				
A0.1355.0401.000	POSTAGE	\$1,500.00	\$1,015.04	\$1,500.00
A0.1355.0402.000	PRINTING ASSESS & TAX ROLLS	\$2,500.00	\$2,417.50	\$2,500.00
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ASSESSMENT Dept Total		\$4,000.00	\$3,432.54	\$4,000.00
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1420 LAW				
A0.1420.0101.000	ATTORNEY 1/3	\$14,220.00	\$4,735.88	\$14,800.00
A0.1420.0401.000	ATTORNEYS	\$40,000.00	\$25,139.56	\$25,000.00
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LAW Dept Total		\$54,220.00	\$29,875.44	\$39,800.00
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1430 PERSONNEL				
A0.1430.0101.000	OFFICE STAFF 2@33%	\$8,480.00	\$15,428.51	\$17,200.00
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PERSONNEL Dept Total		\$8,480.00	\$15,428.51	\$17,200.00
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1440 ENGINEER				
A0.1440.0401.000	ENGINEER - ARCHITECT	\$500.00	\$0.00	\$500.00
A0.1440.0402.000	GRANT WRITING ADMIN 34%	\$8,715.00	\$8,003.36	\$8,500.00
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ENGINEER Dept Total		\$9,215.00	\$8,003.36	\$9,000.00
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1450 ELECTION				
A0.1450.0401.000	ELECTION EXPENSES	\$0.00	\$0.00	\$3,000.00
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ELECTION Dept Total		\$0.00	\$0.00	\$3,000.00
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1620 BUILDINGS				
A0.1620.0101.000	JANITOR	\$16,000.00	\$14,496.80	\$10,400.00
A0.1620.0401.000	BUILDING MAINTENANCE	\$5,500.00	\$4,426.94	\$9,760.00
A0.1620.0402.000	CLEANING SUPPLIES	\$1,500.00	\$1,046.67	\$1,500.00
A0.1620.0403.000	CONTRACT MONITOR FIRE ALARMS	\$622.50	\$636.19	\$650.00
A0.1620.0404.000	ELECTRIC CHARGING STATIONS	\$0.00	\$0.00	\$15,000.00
A0.1620.0405.000	ELECTRICITY	\$5,300.00	\$4,419.29	\$5,500.00
A0.1620.0406.000	EXTERIOR REPAIRS, PAINT, WINDOWS	\$250.00	\$0.00	\$250.00
A0.1620.0407.000	FIRE EXTINGUISHER INSPECTION	\$500.00	\$156.90	\$500.00
A0.1620.0408.000	GAS - HEAT	\$5,000.00	\$3,002.45	\$5,000.00
A0.1620.0409.000	INTERNET/TELEPHONE	\$4,000.00	\$5,574.17	\$4,000.00
A0.1620.0412.121	BUILDING MAINTENANCE	\$3,500.00	\$186.43	\$3,500.00



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Fiscal Year 2026 - Budget Scenario1

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Fund A0 GENERAL FUND				
1620 BUILDINGS				
A0.1620.0413.121	CONTRACT MONITOR FIRE ALARMS	\$1,200.00	\$1,132.12	\$1,200.00
A0.1620.0415.121	ELECTRICITY	\$3,500.00	\$5,001.05	\$5,000.00
A0.1620.0416.121	ELEVATOR MAINTENANCE	\$3,750.00	\$4,624.88	\$3,750.00
A0.1620.0417.121	FIRE EXTINGUISHER INSPECTION	\$900.00	\$108.00	\$250.00
A0.1620.0419.121	GAS - HEAT	\$1,250.00	\$1,565.35	\$1,250.00
A0.1620.0420.121	TELEPHONE	\$1,400.00	\$1,563.84	\$1,600.00
BUILDINGS Dept Total		\$54,172.50	\$47,941.08	\$69,110.00
1640 CENTRAL GARAGE				
A0.1640.0101.000	JANITOR (6 HRS)	\$0.00	\$5,114.00	\$0.00
A0.1640.0102.000	MECHANIC	\$21,800.00	\$19,477.62	\$68,350.00
A0.1640.0103.000	MECHANIC ASSISTANT	\$65,700.00	\$71,567.09	\$21,500.00
A0.1640.0104.000	MECH & ASSISTANT OT	\$8,860.00	\$4,090.02	\$9,600.00
A0.1640.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00
A0.1640.0401.000	TRUCK WARRANTY	\$0.00	\$0.00	\$31,629.00
A0.1640.0402.000	BUILDING MAINTENANCE	\$5,000.00	\$4,326.54	\$5,000.00
A0.1640.0404.000	CLEANING SUPPLIES	\$650.00	\$0.00	\$500.00
A0.1640.0405.000	CLOTHING ALLOWANCE	\$7,150.00	\$6,500.00	\$6,500.00
A0.1640.0406.000	COMPUTER SUPPORT	\$1,000.00	\$1,039.50	\$2,400.00
A0.1640.0407.000	CONTRACT MONITOR FIRE ALARM	\$580.00	\$636.19	\$650.00
A0.1640.0409.000	DISPOSAL OF WASTE	\$600.00	\$337.59	\$450.00
A0.1640.0410.000	DRUG TESTING CDL	\$350.00	\$390.00	\$400.00
A0.1640.0411.000	ELECTRICITY	\$4,000.00	\$6,743.84	\$4,500.00
A0.1640.0413.000	ENGINE SOFTWARE UPGRADE	\$1,800.00	\$0.00	\$1,800.00
A0.1640.0414.000	FIRE EXTINGUISHER MAINT	\$1,700.00	\$847.60	\$1,000.00
A0.1640.0415.000	GAS - HEAT	\$5,500.00	\$7,229.31	\$5,500.00
A0.1640.0416.000	GASOLINE - DIESEL	\$29,000.00	\$23,227.95	\$29,000.00
A0.1640.0417.000	GASOLINE - UNLEADED	\$18,000.00	\$12,184.75	\$18,000.00
A0.1640.0418.000	INTERNET/TELEPHONE	\$3,750.00	\$3,080.18	\$4,000.00
A0.1640.0420.000	LIGHT BULBS	\$100.00	\$0.00	\$0.00
A0.1640.0421.000	MEDICAL	\$300.00	\$374.98	\$350.00
A0.1640.0422.000	OFFICE SUPPLIES	\$1,000.00	\$1,161.70	\$1,000.00
A0.1640.0423.000	OIL & GREASE	\$5,500.00	\$476.57	\$5,500.00
A0.1640.0424.000	OVERHEAD DOOR MAINT	\$1,000.00	\$1,320.47	\$1,500.00
A0.1640.0425.000	PAINT & SEALER	\$300.00	\$269.37	\$300.00
A0.1640.0426.000	PARTS & REPAIRS - STREETS	\$75,000.00	\$65,607.12	\$70,000.00
A0.1640.0429.000	SAFETY GLASSES	\$250.00	\$230.94	\$250.00
A0.1640.0430.000	SCHOOLING	\$500.00	\$0.00	\$500.00
A0.1640.0431.000	SHOP SUPPLIES	\$8,000.00	\$7,522.68	\$8,000.00
A0.1640.0432.000	STEEL	\$750.00	\$1.58	\$750.00



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Fiscal Year 2026 - Budget Scenario1

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Fund A0 GENERAL FUND				
1640 CENTRAL GARAGE				
A0.1640.0434.000	TIRES - STREETS DEPT	\$9,000.00	\$5,665.10	\$9,000.00
A0.1640.0435.000	TOOLS	\$3,000.00	\$2,948.89	\$3,000.00
A0.1640.0436.000	TOWELS & HOLDERS	\$200.00	\$0.00	\$200.00
A0.1640.0437.000	WELDING SUPPLIES	\$500.00	\$424.78	\$500.00
A0.1640.0442.000	OIL/WATER SEPARATOR SERVICE	\$3,100.00	\$2,517.36	\$3,100.00
A0.1640.0443.000	CHRISTMAS DECORATIONS	\$1,200.00	\$956.48	\$1,200.00
A0.1640.0444.000	COPIER MAINTENANCE	\$1,700.00	\$1,475.63	\$1,700.00
A0.1640.0445.000	LIFTS	\$0.00	\$0.00	\$550.00
A0.1640.0446.000	UNDERCOAT FOR VEHICLES	\$2,300.00	\$2,465.00	\$2,500.00
A0.1640.0448.000	NYVIP3 CVIS UNIT	\$1,925.00	\$750.00	\$1,000.00
CENTRAL GARAGE Dept Total		\$291,065.00	\$260,960.83	\$322,279.00
1910 UNALLOCATED INSURANCE				
A0.1910.0401.000	UNALLOCATED INSURANCE	\$149,000.00	\$154,937.35	\$126,500.00
UNALLOCATED INSURANCE Dept Total		\$149,000.00	\$154,937.35	\$126,500.00
1920 MUNICIPAL ASSOCIATION DUES				
A0.1920.0401.000	MUNICIPAL ASSOCIATION DUES	\$3,000.00	\$3,048.00	\$3,100.00
MUNICIPAL ASSOCIATION DUES Dept Total		\$3,000.00	\$3,048.00	\$3,100.00
1950 TAXES				
A0.1950.0401.000	TAXES	\$250.00	\$509.34	\$510.00
TAXES Dept Total		\$250.00	\$509.34	\$510.00
1989 OTHER GENERAL GOVERNMENT				
A0.1989.0401.000	BANNERS	\$540.00	\$0.00	\$0.00
A0.1989.0402.000	DISALLOWED AID	\$0.00	\$231.35	\$0.00
OTHER GENERAL GOVERNMENT Dept Total		\$540.00	\$231.35	\$0.00
1990 CONTINGENCY				
A0.1990.0401.000	CONTINGENCY	\$0.00	\$0.00	\$100,000.00
CONTINGENCY Dept Total		\$0.00	\$0.00	\$100,000.00
3120 POLICE DEPARTMENT				
A0.3120.0101.000	POLICE CHIEF	\$103,350.00	\$100,056.34	\$107,200.00
A0.3120.0102.000	POLICEMEN	\$892,500.00	\$764,135.73	\$934,305.00
A0.3120.0103.000	POLICEMEN OVERTIME	\$77,072.80	\$108,135.46	\$108,000.00



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Fiscal Year 2026 - Budget Scenario1

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
3120 POLICE DEPARTMENT				
A0.3120.0104.000	LIEUTENANT	\$97,240.00	\$84,150.00	\$101,250.00
A0.3120.0105.000	RETIRES	\$5,006.42	\$0.00	\$0.00
A0.3120.0106.000	CROSSING GUARD	\$6,090.00	\$4,850.64	\$6,800.00
A0.3120.0109.000	POLICE CLERK	\$34,680.00	\$36,346.02	\$34,700.00
A0.3120.0110.000	VACATION SELL BACK	\$10,000.00	\$0.00	\$13,000.00
A0.3120.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00
A0.3120.0201.000	COMPUTER UPGRADE	\$10,000.00	\$6,245.78	\$5,000.00
A0.3120.0202.000	EVIDENCE EQUIPMENT	\$600.00	\$0.00	\$600.00
A0.3120.0203.000	POLICE EQUIPMENT-GRANT FUNDS	\$73,816.21	\$68,727.06	\$5,013.84
A0.3120.0204.000	POLICE CAR EQUIPMENT	\$3,000.00	\$1,924.88	\$3,000.00
A0.3120.0206.000	TASER	\$500.00	\$83.00	\$250.00
A0.3120.0207.000	OFFICE EQUIPMENT	\$2,000.00	\$1,009.80	\$2,000.00
A0.3120.0403.000	CAMERA SUPPLIES	\$750.00	\$0.00	\$500.00
A0.3120.0405.000	COMMUNITY PROGRAMS	\$1,250.00	\$1,148.82	\$1,250.00
A0.3120.0406.000	COMPUTER REPAIR	\$10,000.00	\$32,448.14	\$36,000.00
A0.3120.0408.000	DRY CLEANING	\$5,400.00	\$3,900.00	\$3,900.00
A0.3120.0412.000	GASOLINE	\$35,000.00	\$23,970.56	\$30,000.00
A0.3120.0413.000	PARTS AND REPAIRS	\$15,000.00	\$5,924.36	\$10,000.00
A0.3120.0414.000	TIRES	\$3,000.00	\$2,336.00	\$3,000.00
A0.3120.0415.000	LAW BOOK UPDATES	\$9,500.00	\$9,335.80	\$10,000.00
A0.3120.0417.000	OFFICE SUPPLIES	\$1,000.00	\$942.52	\$1,000.00
A0.3120.0418.000	PHYSICALS	\$1,500.00	\$624.75	\$1,000.00
A0.3120.0419.000	POSTAGE	\$350.00	\$74.31	\$350.00
A0.3120.0420.000	PRINTING	\$300.00	\$389.35	\$300.00
A0.3120.0421.000	RADIO REPAIR	\$500.00	\$0.00	\$500.00
A0.3120.0422.000	FIRE ARMS	\$16,160.00	\$12,695.76	\$8,000.00
A0.3120.0424.000	SCHOOLS & CONFERENCES	\$4,500.00	\$4,550.93	\$7,500.00
A0.3120.0425.000	TELEPHONE	\$6,000.00	\$5,624.44	\$6,000.00
A0.3120.0426.000	UNIFORM REPLACEMENT	\$5,000.00	\$4,369.20	\$5,000.00
A0.3120.0428.000	WIRELESS CARDS	\$5,000.00	\$4,121.21	\$5,000.00
A0.3120.0429.000	COPIER LEASE	\$6,000.00	\$5,445.08	\$6,000.00
A0.3120.0430.000	K-9 SUPPLIES	\$2,000.00	\$1,441.44	\$2,000.00
POLICE DEPARTMENT Dept Total		\$1,444,065.43	\$1,295,007.38	\$1,459,018.84
3310 TRAFFIC CONTROL				
A0.3310.0402.000	CLAMPS, HARDWARE	\$500.00	\$63.97	\$500.00
A0.3310.0403.000	SIGNS	\$1,500.00	\$1,213.52	\$1,500.00
A0.3310.0404.000	SIGN POSTS	\$1,250.00	\$0.00	\$1,250.00
A0.3310.0405.000	STREET MARKING PAINT	\$425.00	\$130.44	\$425.00



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Fund A0 GENERAL FUND				
3310 TRAFFIC CONTROL				
TRAFFIC CONTROL Dept Total				
		\$3,675.00	\$1,407.93	\$3,675.00
3410 FIRE DEPARTMENT				
A0.3410.0201.000	FIRE GEAR	\$17,500.00	\$17,283.34	\$0.00
A0.3410.0203.000	FIRE PAGERS & RADIOS	\$2,500.00	\$2,511.00	\$0.00
A0.3410.0204.000	SMALL EQUIP/TOOL REPLACEMENT	\$3,000.00	\$1,569.17	\$0.00
A0.3410.0401.000	AIR PACK REPAIR	\$4,000.00	\$1,621.52	\$0.00
A0.3410.0402.000	FIRE SURPRESSION SYSTEM	\$1,500.00	\$1,354.17	\$0.00
A0.3410.0404.000	BOOTS/GLOVES/NOMAX HOODS	\$5,000.00	\$4,988.68	\$0.00
A0.3410.0405.000	BUILDING MAINTENANCE	\$10,000.00	\$12,244.32	\$0.00
A0.3410.0406.000	CLEANING SUPPLIES	\$750.00	\$385.92	\$0.00
A0.3410.0408.000	EMS SUPPLIES	\$2,500.00	\$1,293.93	\$0.00
A0.3410.0410.000	EXTINGUISHER REFILLS/INSPECTIONS	\$750.00	\$1,404.90	\$0.00
A0.3410.0411.000	FIRE CONTRACT MONEY/VILLAGE	\$21,750.00	\$21,750.00	\$0.00
A0.3410.0412.000	FIRE FOAM/HAZARDOUS SPILL ABSORBENT	\$500.00	\$129.90	\$0.00
A0.3410.0414.000	FIRE PREVENTION	\$1,000.00	\$640.00	\$0.00
A0.3410.0415.000	FIRE REPORTING SOFTWARE SUPP	\$800.00	\$782.51	\$0.00
A0.3410.0416.000	PARTS AND REPAIRS	\$20,000.00	\$5,476.91	\$0.00
A0.3410.0417.000	GASOLINE-CHIEF & DEPUTY	\$2,000.00	\$1,369.22	\$0.00
A0.3410.0418.000	DIESEL - TRUCKS	\$5,000.00	\$2,205.88	\$0.00
A0.3410.0420.000	GENERAL CONTRACTS	\$1,100.00	\$1,071.74	\$0.00
A0.3410.0423.000	PAGER & RADIO REPAIR	\$1,000.00	\$175.71	\$0.00
A0.3410.0424.000	PAGER/PORTABLE/FLASHLIGHT BATTERIES	\$1,000.00	\$26.48	\$0.00
A0.3410.0425.000	PHYSICALS - FIREFIGHTERS	\$9,000.00	\$5,670.00	\$0.00
A0.3410.0428.000	TESTING-PUMPER, LADDER, LIFT	\$4,500.00	\$1,050.00	\$0.00
A0.3410.0429.000	TELEPHONE/INTERNET/CELL PHONES	\$4,000.00	\$3,110.83	\$0.00
A0.3410.0432.000	HOSE TEST	\$4,500.00	\$3,897.00	\$0.00
A0.3410.0433.000	INCENTIVE	\$5,000.00	\$5,000.00	\$0.00
A0.3410.0434.000	SMALL EQUIPMENT/TOOL REPAIR	\$1,500.00	\$858.00	\$0.00
A0.3410.0435.000	OFFICE SUPPLIES	\$500.00	\$403.84	\$0.00
A0.3410.0440.000	ELECTRIC	\$4,000.00	\$2,995.94	\$0.00
A0.3410.0441.000	HEAT-FUEL	\$2,500.00	\$1,674.17	\$0.00
A0.3410.0442.000	ASSOCIATION DUES	\$1,200.00	\$757.38	\$0.00
A0.3410.0480.000	RESERVE EXPESNE	\$0.00	\$36,313.36	\$0.00
FIRE DEPARTMENT Dept Total				
		\$138,350.00	\$140,015.82	\$0.00
3510 CONTROL OF ANIMALS				
A0.3510.0101.000	DOG WARDEN/STIPEND	\$13,420.00	\$12,525.60	\$13,600.00
A0.3510.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00



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Village of Albion
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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
3510 CONTROL OF ANIMALS				
A0.3510.0401.000	AMMO QUALIFICATION SUPPLIES	\$50.00	\$0.00	\$50.00
A0.3510.0403.000	E-MAIL-AGG & MARKET LICENSE CHECK	\$350.00	\$62.00	\$500.00
A0.3510.0404.000	GASOLINE	\$1,500.00	\$903.11	\$1,500.00
A0.3510.0405.000	ORLEANS COUNTY DOG POUND	\$650.00	\$0.00	\$650.00
A0.3510.0407.000	PARTS & REPAIRS TO EQUIP	\$150.00	\$0.00	\$150.00
A0.3510.0408.000	PROTECTIVE CLOTHING	\$150.00	\$0.00	\$150.00
A0.3510.0409.000	SAFETY SHOES	\$170.00	\$0.00	\$170.00
CONTROL OF ANIMALS Dept Total		\$16,440.00	\$13,490.71	\$17,370.00
3620 SAFETY/CODE ENFORCEMENT				
A0.3620.0101.000	CODE OFFICER	\$63,000.00	\$59,243.17	\$64,900.00
A0.3620.0102.000	PT CODE OFFICER	\$0.00	\$1,211.54	\$2,500.00
A0.3620.0103.000	PART TIME STUDENT CLERK	\$0.00	\$2,208.00	\$0.00
A0.3620.0104.000	CLERK - STIPEND	\$7,000.00	\$5,226.48	\$5,000.00
A0.3620.0105.000	VACATION SELL BACK	\$0.00	\$0.00	\$250.00
A0.3620.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00
A0.3620.0202.000	COMPUTER/CAMERA	\$1,000.00	\$0.00	\$1,250.00
A0.3620.0401.000	CLOTHING EXPENSE	\$200.00	\$79.99	\$200.00
A0.3620.0402.000	COMPUTER SUPPLIES	\$100.00	\$0.00	\$100.00
A0.3620.0403.000	COMPUTER SUPPORT	\$1,600.00	\$2,748.14	\$3,250.00
A0.3620.0404.000	COPIER SERVICE CONTRACT	\$1,000.00	\$885.36	\$1,500.00
A0.3620.0405.000	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$500.00
A0.3620.0407.000	I-PAD SERVICE	\$500.00	\$360.09	\$500.00
A0.3620.0408.000	GAS/MILEAGE	\$750.00	\$1,667.53	\$2,250.00
A0.3620.0409.000	OFFICE SUPPLIES	\$500.00	\$204.27	\$500.00
A0.3620.0410.000	ORGANIZATIONAL DUES	\$100.00	\$0.00	\$100.00
A0.3620.0412.000	POSTAGE	\$600.00	\$574.71	\$800.00
A0.3620.0414.000	PUBLICATIONS	\$400.00	\$214.47	\$400.00
A0.3620.0415.000	PUBLISH CODES-GENERAL CODES WEBSITE	\$2,000.00	\$1,909.00	\$2,000.00
A0.3620.0416.000	REFERENCE MATERIALS	\$100.00	\$0.00	\$100.00
A0.3620.0417.000	SAFETY EQUIPMENT	\$250.00	\$89.54	\$200.00
A0.3620.0418.000	SCHOOLING/CONSULTING	\$500.00	\$580.00	\$500.00
A0.3620.0421.000	ZONING/PLANNING BOARDS	\$2,525.00	\$2,615.64	\$3,000.00
SAFETY/CODE ENFORCEMENT Dept Total		\$82,125.00	\$79,817.93	\$90,400.00
4020 REGISTRAR OF VITAL STATISTICS				
A0.4020.0101.000	PERSONAL SERVICES - REGISTRAR	\$4,000.00	\$3,683.48	\$4,000.00
REGISTRAR OF VITAL STATISTICS Dept Total		\$4,000.00	\$3,683.48	\$4,000.00



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Village of Albion
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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
5010 STREET ADMINISTRATION				
A0.5010.0101.000	SUPERINTENDENT PUBLIC WRKS	\$28,740.00	\$25,625.58	\$29,700.00
STREET ADMINISTRATION Dept Total		\$28,740.00	\$25,625.58	\$29,700.00
5110 MAINTENANCE OF ROADS				
A0.5110.0101.000	HIGHWAY DEPARTMENT	\$163,440.00	\$173,608.67	\$172,275.00
A0.5110.0102.000	HIGHWAY DEPT OVERTIME-100%	\$11,340.00	\$4,056.48	\$12,000.00
A0.5110.0103.000	VACATION SELL BACK	\$5,500.00	\$0.00	\$1,700.00
A0.5110.0104.000	RETIREES	\$11,910.00	\$0.00	\$6,000.00
A0.5110.0401.000	CRUSHER RUN & SCALPINGS	\$2,250.00	\$2,641.24	\$2,250.00
A0.5110.0402.000	GRASS SEED	\$325.00	\$330.00	\$350.00
A0.5110.0403.000	MATCHING FUNDS - CHIP	\$310,853.74	\$212,218.24	\$310,199.65
A0.5110.0405.000	NEWSPAPER NOTICES	\$200.00	\$245.00	\$200.00
A0.5110.0406.000	PROTECTIVE CLOTHING	\$650.00	\$536.29	\$650.00
A0.5110.0408.000	RENTAL-EQUIP/LEASE BACK HOE	\$2,500.00	\$650.00	\$2,500.00
A0.5110.0409.000	STREET MAINTENANCE	\$12,000.00	\$954.61	\$12,000.00
A0.5110.0411.000	TOOLS	\$700.00	\$565.72	\$700.00
A0.5110.0412.000	WINTER MIX	\$300.00	\$702.10	\$700.00
MAINTENANCE OF ROADS Dept Total		\$521,968.74	\$396,508.35	\$521,524.65
5142 SNOW REMOVAL				
A0.5142.0401.000	PLOW & SANDER PARTS	\$8,000.00	\$9,553.50	\$8,000.00
A0.5142.0402.000	SALT	\$50,000.00	\$13,871.88	\$50,000.00
SNOW REMOVAL Dept Total		\$58,000.00	\$23,425.38	\$58,000.00
5182 STREET LIGHTING				
A0.5182.0201.000	LIGHTING CANAL PARK & PLATT ST	\$2,850.00	\$0.00	\$2,850.00
A0.5182.0401.000	STREET LIGHTING	\$49,000.00	\$55,220.85	\$55,000.00
STREET LIGHTING Dept Total		\$51,850.00	\$55,220.85	\$57,850.00
5410 SIDEWALKS				
A0.5410.0401.000	SIDEWALKS	\$5,500.00	\$4,510.64	\$5,500.00
SIDEWALKS Dept Total		\$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
PUBLICITY Dept Total		\$2,500.00	\$2,500.00	\$2,500.00



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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
6989 OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT				
A0.6989.0401.000	ECONOMIC DEVELOPMENT	\$10,000.00	\$9,466.55	\$14,813.00
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT Dept Total		\$10,000.00	\$9,466.55	\$14,813.00
7110 PARKS MAINTENANCE				
A0.7110.0101.000	CLEANER	\$0.00	\$3,743.50	\$0.00
A0.7110.0102.000	SEASONAL WORKERS-3	\$30,600.00	\$23,681.50	\$20,400.00
A0.7110.0202.000	WEED WHIP	\$800.00	\$645.14	\$800.00
A0.7110.0204.000	CAMERAS	\$18,216.41	\$18,216.41	\$4,741.63
A0.7110.0207.000	TRASH RECEPTACLES	\$0.00	\$0.00	\$2,574.00
A0.7110.0401.000	CLEANING SUPPLIES	\$2,250.00	\$1,262.77	\$2,250.00
A0.7110.0402.000	ELECTRIC SERVICE	\$1,000.00	\$1,191.51	\$1,000.00
A0.7110.0403.000	PAINT	\$1,000.00	\$578.68	\$1,000.00
A0.7110.0405.000	PARTS & REPAIRS-PARK	\$1,500.00	\$1,505.60	\$1,500.00
A0.7110.0407.000	REPAIR DAMAGE BY VANDALS	\$750.00	\$606.99	\$750.00
A0.7110.0409.000	GROUND SURFACE	\$2,600.00	\$2,600.00	\$2,600.00
A0.7110.0410.000	PARKS BUILDING MAINTENANCE	\$2,500.00	\$1,880.92	\$2,500.00
A0.7110.0414.000	FESTIVAL LINERS AND RUBBERBANDS	\$300.00	\$134.88	\$300.00
A0.7110.0415.000	WEED KILLER FOR HOLLEY DPW	\$800.00	\$684.94	\$800.00
A0.7110.0417.000	CAMERA SOFTWARE PROGRAM	\$0.00	\$0.00	\$600.00
A0.7110.0480.000	RESERVE EXPENSE	\$289.79	\$289.79	\$0.00
PARKS MAINTENANCE Dept Total		\$62,606.20	\$57,022.63	\$41,815.63
7310 YOUTH AGENCIES				
A0.7310.0101.000	DIRECTOR	\$7,380.00	\$6,758.62	\$6,525.00
A0.7310.0102.000	CAMP DIRECTORS - 2	\$500.00	\$540.00	\$1,000.00
A0.7310.0103.000	PARK ATTENDANTS - 9	\$18,120.00	\$15,302.00	\$18,800.00
A0.7310.0104.000	DIRECTOR-ASSISTANT	\$0.00	\$0.00	\$5,000.00
A0.7310.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00
A0.7310.0112.000	GRANT STIPEND	\$0.00	\$0.00	\$500.00
A0.7310.0201.000	AED	\$0.00	\$215.00	\$215.00
A0.7310.0401.000	ADVERTISING	\$250.00	\$90.00	\$250.00
A0.7310.0403.000	MISCELLANEOUS	\$11,007.91	\$10,208.52	\$1,500.00
A0.7310.0404.000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00
A0.7310.0405.000	PARK SUPPLIES	\$500.00	\$450.61	\$0.00
A0.7310.0406.000	RENTAL OF FACILITIES	\$500.00	\$0.00	\$600.00
A0.7310.0408.000	SENIOR CITIZEN PICNIC	\$150.00	\$1,116.25	\$2,500.00
A0.7310.0409.000	FIRST AID - CPR CLASS	\$200.00	\$195.00	\$200.00
A0.7310.0410.000	GRANTS	\$13,089.00	\$13,538.91	\$0.00
A0.7310.0480.000	RESERVE EXPENSE	\$250.00	\$250.00	\$0.00



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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
7310 YOUTH AGENCIES				
YOUTH AGENCIES Dept Total				
		\$51,946.91	\$48,664.91	\$37,890.00
7510 HISTORIAN				
A0.7510.0401.000	HISTORIAN	\$300.00	\$0.00	\$400.00
HISTORIAN Dept Total				
		\$300.00	\$0.00	\$400.00
7550 CELEBRATIONS				
A0.7550.0401.000	SHERET POST AMERICAN LEGION	\$500.00	\$0.00	\$750.00
A0.7550.0402.000	VETERANS OF FOREIGN WAR	\$500.00	\$0.00	\$750.00
A0.7550.0404.000	CELEBRATION-HOLIDAY DECORATIONS- PARADE	\$2,639.53	\$1,975.68	\$500.00
CELEBRATIONS Dept Total				
		\$3,639.53	\$1,975.68	\$2,000.00
8160 REFUSE COLLECTION & DISPOSAL				
A0.8160.0401.000	REFUSE COLLECTION	\$7,400.00	\$6,771.60	\$7,400.00
REFUSE COLLECTION & DISPOSAL Dept Total				
		\$7,400.00	\$6,771.60	\$7,400.00
8170 STREET CLEANING				
A0.8170.0402.000	FLOWERS & MAINTENANCE	\$1,200.00	\$1,000.00	\$1,200.00
A0.8170.0403.000	GUTTER BROOM	\$700.00	\$675.00	\$700.00
A0.8170.0404.000	REPAIRS TO SWEEPER	\$2,500.00	\$162.90	\$2,500.00
A0.8170.0406.000	MAIN SWEEP BROOMS	\$1,040.00	\$1,190.00	\$1,040.00
STREET CLEANING Dept Total				
		\$5,440.00	\$3,027.90	\$5,440.00
8540 DRAINAGE				
A0.8540.0401.000	BLACKTOP	\$1,250.00	\$0.00	\$1,250.00
A0.8540.0402.000	BRICKS & BLOCKS	\$150.00	\$0.00	\$150.00
A0.8540.0404.000	FRAMES & GRATES	\$3,500.00	\$0.00	\$3,500.00
A0.8540.0405.000	PIPE	\$1,000.00	\$174.08	\$1,000.00
A0.8540.0406.000	PORTLAND CEMENT & CONCRETE	\$750.00	\$0.00	\$750.00
A0.8540.0407.000	STONE/SAND/GRAVEL	\$750.00	\$980.45	\$750.00
DRAINAGE Dept Total				
		\$7,400.00	\$1,154.53	\$7,400.00
8560 SHADE TREES				
A0.8560.0402.000	CHAIN SAW CHAIN	\$400.00	\$248.23	\$400.00
A0.8560.0407.000	STUMP GRINDER TEETH	\$350.00	\$0.00	\$350.00
A0.8560.0408.000	TREE REPLACEMENT	\$1,500.00	\$299.95	\$1,000.00



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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
8560 SHADE TREES				
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SHADE TREES Dept Total		\$2,250.00	\$548.18	\$1,750.00
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8810 CEMETERY				
A0.8810.0101.000	CEMETERY STAFF	\$53,380.00	\$60,551.17	\$55,525.00
A0.8810.0102.000	CEMETERY OVERTIME	\$2,060.00	\$1,462.85	\$2,700.00
A0.8810.0103.000	CEMETERY SUPERVISOR	\$75,480.00	\$63,913.92	\$77,900.00
A0.8810.0104.000	SEASONAL WORKERS	\$65,280.00	\$63,590.75	\$69,400.00
A0.8810.0105.000	VACATION SELL BACK	\$2,900.00	\$0.00	\$2,900.00
A0.8810.0106.000	RETIREES	\$7,984.00	\$0.00	\$0.00
A0.8810.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00
A0.8810.0200.000	CEMETERY LAND PURCHASE	\$250,874.58	\$250,874.58	\$0.00
A0.8810.0202.000	STAND ON BLOWER	\$53,950.00	\$52,540.22	\$0.00
A0.8810.0205.000	MOWERS/TRIMMERS/BLOWERS	\$1,000.00	\$878.97	\$1,000.00
A0.8810.0210.000	RIDING MOWER W/60 DECK	\$7,500.00	\$7,270.88	\$0.00
A0.8810.0217.000	FENCE PANALS	\$0.00	\$0.00	\$1,000.00
A0.8810.0220.000	PRESSURE WASHER	\$0.00	\$0.00	\$800.00
A0.8810.0401.000	BLACKTOP	\$0.00	\$0.00	\$1,000.00
A0.8810.0402.000	BUILDING/GROUNDS MAINT	\$3,000.00	\$2,779.93	\$3,500.00
A0.8810.0403.000	CDL TESTING	\$60.00	\$0.00	\$60.00
A0.8810.0404.000	CEMETERY RESIDENCE/OFFICE	\$1,000.00	\$995.77	\$1,000.00
A0.8810.0405.000	CONCRETE FOR FOUNDATION	\$600.00	\$155.06	\$600.00
A0.8810.0406.000	COMPUTER SUPPORT	\$1,100.00	\$4,531.28	\$3,100.00
A0.8810.0407.000	CONFERENCE DUES	\$115.00	\$113.00	\$115.00
A0.8810.0408.000	ELECTRICITY	\$750.00	\$793.58	\$800.00
A0.8810.0409.000	EQUIPMENT REPAIRS	\$3,000.00	\$2,217.60	\$4,200.00
A0.8810.0411.000	FILLING URNS	\$3,300.00	\$3,293.00	\$3,400.00
A0.8810.0412.000	FIRE EXTINGUISHER MAINT	\$250.00	\$108.00	\$150.00
A0.8810.0414.000	FUEL OIL SERVICES	\$5,000.00	\$2,257.65	\$5,500.00
A0.8810.0415.000	GASOLINE	\$5,500.00	\$4,357.09	\$6,000.00
A0.8810.0416.000	GRASS SEED/FERTILIZER/GRUB CONTROL	\$600.00	\$745.25	\$700.00
A0.8810.0417.000	INTERNET/TELEPHONE	\$2,000.00	\$1,814.07	\$2,000.00
A0.8810.0418.000	LEAF VACUUM PARTS	\$350.00	\$414.73	\$800.00
A0.8810.0419.000	OFFICE SUPPLIES	\$500.00	\$699.42	\$600.00
A0.8810.0420.000	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00
A0.8810.0423.000	SAFETY EQUIPMENT	\$250.00	\$0.00	\$250.00
A0.8810.0425.000	SMALL TOOLS	\$200.00	\$200.65	\$200.00
A0.8810.0428.000	TOPSOIL/ROAD REPAIRS	\$500.00	\$0.00	\$500.00
A0.8810.0430.000	TREE REPLACEMENT	\$500.00	\$182.62	\$500.00
A0.8810.0431.000	VANDALISM	\$250.00	\$299.33	\$250.00
A0.8810.0432.000	WATER BILL	\$250.00	\$130.28	\$250.00



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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
8810 CEMETERY				
A0.8810.0435.000	TIRES	\$0.00	\$0.00	\$1,300.00
A0.8810.0437.000	GRAVE MARKERS W/ PINS	\$0.00	\$0.00	\$1,000.00
A0.8810.0438.000	NICHE ENGRAVING	\$1,000.00	\$1,250.00	\$1,200.00
A0.8810.0480.000	RESERVE EXPENSE	\$2,500.00	\$2,500.00	\$0.00
CEMETERY Dept Total		\$554,283.58	\$532,221.65	\$252,100.00
9010 NYS EMPLOYEES RETIREMENT				
A0.9010.0801.000	NYS EMPLOYEES RETIREMENT	\$103,000.00	\$74,345.00	\$107,000.00
NYS EMPLOYEES RETIREMENT Dept Total		\$103,000.00	\$74,345.00	\$107,000.00
9015 POLICE/FIRE RETIREMENT SYS				
A0.9015.0801.000	POLICE/FIRE RETIREMENT SYS	\$365,000.00	\$260,522.00	\$420,000.00
POLICE/FIRE RETIREMENT SYS Dept Total		\$365,000.00	\$260,522.00	\$420,000.00
9030 F I C A				
A0.9030.0801.000	F I C A	\$150,000.00	\$136,702.97	\$150,000.00
F I C A Dept Total		\$150,000.00	\$136,702.97	\$150,000.00
9040 WORKMENS COMPENSATION				
A0.9040.0801.000	WORKMENS COMPENSATION	\$31,141.00	\$31,141.00	\$30,606.60
WORKMENS COMPENSATION Dept Total		\$31,141.00	\$31,141.00	\$30,606.60
9050 UNEMPLOYMENT INSURANCE				
A0.9050.0801.000	UNEMPLOYMENT INSURANCE	\$7,000.00	\$0.00	\$5,000.00
UNEMPLOYMENT INSURANCE Dept Total		\$7,000.00	\$0.00	\$5,000.00
9055 DISABILITY INSURANCE				
A0.9055.0801.000	DISABILITY INSURANCE	\$2,000.00	\$1,344.80	\$2,000.00
DISABILITY INSURANCE Dept Total		\$2,000.00	\$1,344.80	\$2,000.00
9060 INSURANCE				
A0.9060.0801.000	MEDICAL	\$315,118.39	\$360,341.70	\$315,000.00
A0.9060.0802.000	DENTAL INSURANCE	\$17,442.38	\$17,562.68	\$14,000.00
A0.9060.0803.000	GENESEE COUNCIL	\$1,100.00	\$1,080.00	\$1,100.00
A0.9060.0804.000	SICK TIME BONUS	\$2,500.00	\$2,305.48	\$2,500.00
A0.9060.0805.000	MEDICAL OPT OUT	\$9,723.89	\$0.00	\$15,000.00



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Fund A0 GENERAL FUND				
9060 INSURANCE				
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INSURANCE Dept Total		\$345,884.66	\$381,289.86	\$347,600.00
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9550 RESERVE				
A0.9550.0903.000	RESERVE-DPW BLDG/INFRASTRUCTURE	\$0.00	\$0.00	\$9,600.00
A0.9550.0904.000	RESERVE-DPW-LARGE EQUIPMENT	\$40,000.00	\$0.00	\$32,000.00
A0.9550.0907.000	RESERVE-APD-BODY CAMERAS/TASERS	\$0.00	\$0.00	\$3,200.00
A0.9550.0908.000	RESERVE-APD-VEHICLES	\$0.00	\$0.00	\$16,000.00
A0.9550.0909.000	RESERVE-APD-BODY ARMOR	\$0.00	\$0.00	\$3,200.00
A0.9550.0910.000	RESERVE-APD-COMPUTER	\$0.00	\$0.00	\$3,200.00
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RESERVE Dept Total		\$40,000.00	\$0.00	\$67,200.00
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9710 DEBT SERVICE				
A0.9710.0602.000	SERIAL BOND - FIRE TRUCK	\$70,000.00	\$0.00	\$75,000.00
A0.9710.0604.000	PRINCIPAL - DUMP/PLOW	\$0.00	\$0.00	\$41,000.00
A0.9710.0702.000	INTEREST-FIRE TRUCK	\$3,262.50	\$1,631.25	\$1,687.50
A0.9710.0704.000	INTEREST- DUMP/PLOW	\$2,925.00	\$1,462.50	\$18,840.00
A0.9710.0707.000	INTEREST - ROOFS	\$1,380.00	\$690.00	\$0.00
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DEBT SERVICE Dept Total		\$77,567.50	\$3,783.75	\$136,527.50
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9785 INSTALLMENT PURCHASE DEBT				
A0.9785.0602.000	2025 APD TAHOE PRINCIPLE	\$0.00	\$0.00	\$24,635.47
A0.9785.0605.000	APD 2023 DURANGO	\$20,267.80	\$20,267.80	\$20,652.84
A0.9785.0612.000	2020 TAHOE	\$14,120.68	\$0.00	\$0.00
A0.9785.0613.000	AFD ARGO AND TRAILER	\$9,762.81	\$9,762.81	\$0.00
A0.9785.0614.000	2- 21 DODGE DURANGOS	\$26,627.32	\$26,627.32	\$0.00
A0.9785.0702.000	2025 APD TAHOE INTEREST	\$0.00	\$0.00	\$3,249.00
A0.9785.0705.000	APD 2023 DURANGO INT	\$2,845.18	\$2,790.25	\$2,679.84
A0.9785.0708.000	2024 DUMP-TRUCK(1) INT	\$16,450.00	\$0.00	\$0.00
A0.9785.0711.000	2020 TAHOE	\$544.20	\$0.00	\$0.00
A0.9785.0713.000	AFD ARGO AND TRAILER INT	\$370.19	\$370.19	\$0.00
A0.9785.0714.000	2-DODGE DURAGOS INT	\$2,697.76	\$1,383.02	\$0.00
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INSTALLMENT PURCHASE DEBT Dept Total		\$93,685.94	\$61,201.39	\$51,217.15
<hr/>				
Fund A0 Total		\$4,967,566.35	\$4,269,563.48	\$4,763,955.03
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Grand Total		\$4,967,566.35	\$4,269,563.48	\$4,763,955.03



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

Account Number	Account Description	Budget	Actual	Jun 2024 - May 2025	Approve
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Fund A0 GENERAL FUND
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A0.0000.1001.000	REAL PROPERTY TAXES	(\$3,117,813.12)	(\$3,117,813.18)	\$0.00
A0.0000.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	(\$16,506.77)	(\$15,567.62)	(\$11,000.00)
A0.0000.1089.000	LAWN MOWING	(\$20,000.00)	(\$29,475.00)	(\$32,500.00)
A0.0000.1090.000	INTEREST & PENALTIES ON REAL PROPERTY	(\$15,000.00)	(\$39,800.67)	(\$30,000.00)
A0.0000.1120.000	NON-PROPERTY TAX DISTRIBUTION	(\$160,000.00)	(\$160,373.92)	(\$165,000.00)
A0.0000.1130.000	UTILITIES GROSS RECEIPTS	(\$72,000.00)	(\$65,070.61)	(\$75,000.00)
A0.0000.1170.000	FRANCHISE	(\$80,000.00)	(\$39,017.12)	(\$80,000.00)
A0.0000.1230.000	TREASURER FEES	(\$6,000.00)	(\$5,631.00)	(\$6,000.00)
A0.0000.1520.000	POLICE FEES	(\$700.00)	(\$695.27)	(\$1,500.00)
A0.0000.1550.000	DOG POUND FEES	(\$200.00)	(\$225.00)	(\$200.00)
A0.0000.1589.000	OTHER PUBLIC SAFETY	\$0.00	(\$125.60)	\$0.00
A0.0000.2110.000	ZONING FEES	(\$500.00)	(\$300.00)	(\$1,500.00)
A0.0000.2115.000	PLANNING BOARD FEES	(\$1,500.00)	(\$1,000.00)	(\$2,500.00)
A0.0000.2189.000	OTHER HOME & COMMUNITY SERVICES INCOME	\$0.00	(\$6,268.50)	(\$14,813.00)
A0.0000.2190.000	SALE OF CEMETERY LOTS	(\$50,000.00)	(\$63,146.00)	(\$50,000.00)
A0.0000.2192.000	CEMETERY SERVICES	(\$60,000.00)	(\$44,994.00)	(\$60,000.00)
A0.0000.2262.000	FIRE PROTECTION	(\$140,015.82)	(\$140,015.76)	\$0.00
A0.0000.2350.000	YOUTH RECREATION SERVICES, OTHER GOVERNMENTS	(\$20,600.00)	(\$20,867.00)	(\$22,000.00)
A0.0000.2390.000	SHARE OF JOINT ACTIVITY FROM OTHER GOVT	(\$628.51)	(\$22,953.37)	(\$24,968.00)
A0.0000.2401.000	INTEREST EARNINGS	(\$60,000.00)	(\$65,555.04)	(\$80,000.00)
A0.0000.2410.000	RENTAL OF REAL PROPERTY	(\$125,000.00)	(\$115,324.54)	(\$130,000.00)
A0.0000.2501.000	BUSINESS LICENSE	(\$8,000.00)	(\$5,000.00)	(\$5,000.00)
A0.0000.2530.000	GAMES OF CHANCE LICENSE	(\$125.00)	(\$100.00)	(\$100.00)
A0.0000.2545.000	LICENSES	(\$1,500.00)	(\$250.00)	(\$1,500.00)
A0.0000.2590.000	PERMITS	(\$10,000.00)	(\$11,639.00)	(\$10,000.00)
A0.0000.2610.000	FINES AND FORFEITED BAIL	(\$1,000.00)	(\$580.00)	(\$1,200.00)
A0.0000.2650.000	SALE OF SCRAP	(\$50,000.00)	(\$4,833.46)	(\$20,000.00)
A0.0000.2665.000	SALE OF EQUIPMENT	\$0.00	\$0.00	(\$30,000.00)
A0.0000.2680.000	INSURANCE RECOVERIES	\$0.00	(\$3,123.35)	\$0.00
A0.0000.2701.000	REFUNDS OF PRIOR YEARS EXPENDITURES	\$0.00	(\$909.46)	\$0.00
A0.0000.2705.000	GIFTS AND DONATIONS	(\$20,729.00)	(\$25,909.59)	(\$5,000.00)
A0.0000.2705.001	BANNERS	(\$540.00)	(\$540.35)	(\$200.00)
A0.0000.2770.000	OTHER MISCELLANEOUS	(\$4,472.58)	(\$3,700.57)	(\$2,500.00)
A0.0000.3001.000	STATE AID - REVENUE SHARING	(\$38,811.00)	(\$38,811.00)	(\$38,811.00)
A0.0000.3005.000	STATE AID - MORTGAGE TAX	(\$25,000.00)	(\$11,052.00)	(\$25,000.00)
A0.0000.3089.000	STATE AID - OTHER	(\$17,715.00)	(\$17,715.00)	\$0.00
A0.0000.3389.000	OTHER PUBLIC SAFETY	(\$46,353.55)	(\$48,426.35)	\$0.00
A0.0000.3501.000	STATE AID - TRAFFIC & TRANSPORTATION	(\$310,853.74)	(\$228,864.55)	(\$310,199.65)
A0.0000.3989.000	OTHER HOME AND COMMUNITY SERVICE	(\$10,000.00)	\$0.00	\$0.00

Report run by: tvanskiver



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund A0 GENERAL FUND				
0000 0000				
A0.0000.4089.000	OTHER FEDERAL AID-ARPA	(\$1,139.53)	(\$801.55)	\$0.00
A0.0000.5031.000	INTERFUND TRANSFERS	(\$275,874.58)	(\$291,324.58)	\$0.00
0000 Dept Total		(\$4,768,578.20)	(\$4,647,800.01)	(\$1,236,491.65)
Fund A0 Total		(\$4,768,578.20)	(\$4,647,800.01)	(\$1,236,491.65)
Grand Total		(\$4,768,578.20)	(\$4,647,800.01)	(\$1,236,491.65)



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund F0 WATER FUND				
1320 AUDITOR				
F0.1320.0400.000	AUDITOR 33%	\$10,440.00	\$7,879.24	\$17,325.00
F0.1320.0402.000	ACCOUNTANT	\$7,500.00	\$3,293.75	\$0.00
AUDITOR Dept Total		\$17,940.00	\$11,172.99	\$17,325.00
1325 CLERK-TREASURER				
F0.1325.0101.000	CLERK - 1/3	\$24,180.00	\$17,860.77	\$23,100.00
F0.1325.0102.000	DEPUTY CLERK 1/3	\$15,480.00	\$14,031.27	\$16,100.00
F0.1325.0103.000	VACATION SELL BACK	\$1,260.00	\$0.00	\$1,500.00
CLERK-TREASURER Dept Total		\$40,920.00	\$31,892.04	\$40,700.00
1420 LAW				
F0.1420.0101.000	ATTORNEY 1/3	\$13,800.00	\$4,596.60	\$14,350.00
LAW Dept Total		\$13,800.00	\$4,596.60	\$14,350.00
1430 PERSONNEL				
F0.1430.0101.000	OFFICE STAFF - 1@50%, 2@33%	\$29,540.00	\$31,245.44	\$38,325.00
PERSONNEL Dept Total		\$29,540.00	\$31,245.44	\$38,325.00
1440 ENGINEER				
F0.1440.0401.000	ENGINEER	\$2,000.00	\$0.00	\$1,500.00
F0.1440.0402.000	ENGINEER - WATER STUDY	\$0.00	\$714.18	\$0.00
F0.1440.0403.000	GRANT WRITER 33%	\$8,715.00	\$7,197.14	\$8,300.00
ENGINEER Dept Total		\$10,715.00	\$7,911.32	\$9,800.00
1910 UNALLOCATED INSURANCE				
F0.1910.0401.000	UNALLOCATED INSURANCE	\$38,000.00	\$25,881.50	\$40,000.00
UNALLOCATED INSURANCE Dept Total		\$38,000.00	\$25,881.50	\$40,000.00
1950 TAXES				
F0.1950.0401.000	TAXES/MUNICIPAL PROPERTIES	\$65,000.00	\$45,813.83	\$50,000.00
TAXES Dept Total		\$65,000.00	\$45,813.83	\$50,000.00
1990 CONTINGENCY				
F0.1990.0401.000	CONTINGENCY	\$67,313.90	\$0.00	\$0.00
CONTINGENCY Dept Total		\$67,313.90	\$0.00	\$0.00



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund F0 WATER FUND				
5010 STREET ADMINISTRATION				
F0.5010.0101.000	SUPERINTENDENT PUBLIC WORKS	\$27,920.00	\$25,402.57	\$28,800.00
STREET ADMINISTRATION Dept Total		\$27,920.00	\$25,402.57	\$28,800.00
8310 WATER ADMINISTRATION				
F0.8310.0201.000	COMPUTER	\$330.00	\$165.50	\$330.00
F0.8310.0401.000	BOND CHARGES	\$1,500.00	\$937.73	\$1,500.00
F0.8310.0403.000	COMPUTER MAINTENANCE	\$4,000.00	\$6,762.72	\$8,250.00
F0.8310.0404.000	COMPUTER PROGRAMS	\$12,700.00	\$15,302.07	\$4,400.00
F0.8310.0406.000	OFFICE SUPPLIES	\$2,500.00	\$1,417.15	\$2,750.00
F0.8310.0409.000	POSTAGE ON WATER BILLS	\$3,200.00	\$1,912.86	\$3,500.00
F0.8310.0412.000	LEGAL NOTICES	\$2,000.00	\$560.24	\$1,000.00
F0.8310.0413.000	CONTRACTS	\$4,215.75	\$3,197.47	\$6,200.00
WATER ADMINISTRATION Dept Total		\$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	\$84,000.00	\$93,248.61	\$86,600.00
F0.8320.0102.000	MECHANIC OVERTIME	\$1,800.00	\$12,108.46	\$12,800.00
F0.8320.0104.000	CHIEF WTP OPERATOR	\$88,480.00	\$47,057.32	\$82,700.00
F0.8320.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00
F0.8320.0202.000	TRUCK PAYMENT	\$0.00	\$0.00	\$0.00
F0.8320.0401.000	BOILER MAINTENANCE	\$1,750.00	\$2,072.11	\$1,750.00
F0.8320.0402.000	MACHINERY	\$97,733.41	\$90,626.67	\$10,000.00
F0.8320.0403.000	BUILDING REPAIR	\$15,000.00	\$1,174.83	\$7,500.00
F0.8320.0404.000	CLEANING SUPPLIES	\$750.00	\$610.53	\$500.00
F0.8320.0405.000	COMPUTER SUPPLIES	\$6,000.00	\$8,046.95	\$10,450.00
F0.8320.0406.000	DIESEL FUEL	\$0.00	\$0.00	\$3,000.00
F0.8320.0407.000	DIVING SERVICES	\$12,000.00	\$6,950.00	\$11,500.00
F0.8320.0408.000	ELECTRIC & SOFTWARE MAINT	\$3,000.00	\$2,520.00	\$0.00
F0.8320.0409.000	ELECTRIC BOOSTER STATION	\$60,000.00	\$83,571.60	\$100,000.00
F0.8320.0410.000	ELECTRIC WTP	\$96,256.58	\$133,073.56	\$150,000.00
F0.8320.0411.000	GASOLINE	\$3,704.57	\$4,460.79	\$1,200.00
F0.8320.0412.000	GENERATOR MAINT PROGRAM	\$3,500.00	\$2,160.84	\$3,500.00
F0.8320.0413.000	HARDWARE ITEMS	\$1,500.00	\$1,329.45	\$1,500.00
F0.8320.0414.000	HEALTH DEPT RULINGS/COMP-OFFICE SUPPLIES	\$1,700.00	\$0.00	\$1,500.00
F0.8320.0415.000	OIL-HEATING	\$22,000.00	\$15,654.49	\$22,000.00
F0.8320.0416.000	SAFETY EQUIPMENT	\$1,500.00	\$388.06	\$1,000.00
F0.8320.0417.000	SECURITY	\$3,000.00	\$2,282.85	\$3,000.00



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund F0 WATER FUND				
8320 SOURCE OF SUPPLY, POWER AND PUMPING				
F0.8320.0419.000	TELEPHONE - TELEMETRY	\$2,500.00	\$1,998.15	\$2,500.00
F0.8320.0420.000	TELEPHONE/INTERNET - WTP	\$2,000.00	\$1,879.73	\$2,000.00
F0.8320.0421.000	SLUDGE TRUCK MAINTENANCE	\$0.00	\$0.00	\$2,000.00
F0.8320.0422.000	TOOLS	\$0.00	\$0.00	\$2,000.00
F0.8320.0423.000	AIR COMPRESSOR MAINT PROG	\$0.00	\$0.00	\$3,600.00
F0.8320.0425.000	FILTER MAINTENANCE	\$1,500.00	\$1,059.89	\$15,000.00
F0.8320.0426.000	BOOSTER STATION MAINTENANCE	\$500.00	\$49.75	\$350.00
F0.8320.0427.000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00
F0.8320.0428.000	VEHICLE MAINT	\$0.00	\$0.00	\$1,000.00
F0.8320.0429.000	SAND REMOVAL	\$0.00	\$0.00	\$5,000.00
SOURCE OF SUPPLY, POWER AND PUMPING Dept Total		\$510,174.56	\$512,324.64	\$545,300.00
8330 PURIFICATION				
F0.8330.0101.000	WATER PLANT OPERATOR	\$188,260.00	\$177,324.90	\$193,500.00
F0.8330.0102.000	WATER PLANT OPERATORS OVERTIME	\$15,000.00	\$32,221.73	\$43,900.00
F0.8330.0103.000	VACATION SELL BACK	\$5,000.00	\$0.00	\$1,240.00
F0.8330.0401.000	BACTERIOLOGICAL TESTING	\$5,500.00	\$4,712.27	\$5,500.00
F0.8330.0403.000	CHLORINATION MAINTENANCE	\$750.00	\$0.00	\$1,500.00
F0.8330.0404.000	CHLORINE DIOXIDE MAINTENANCE	\$10,000.00	\$979.90	\$7,500.00
F0.8330.0405.000	CHLORINE 3MG TANK	\$6,000.00	\$2,085.10	\$4,000.00
F0.8330.0406.000	CHLORINE - GAS	\$42,500.00	\$31,967.50	\$40,000.00
F0.8330.0407.000	COAGULANT - PAC	\$37,750.00	\$39,672.68	\$40,000.00
F0.8330.0408.000	CONSUMER CONFIDENCE RULE	\$5,500.00	\$0.00	\$5,000.00
F0.8330.0410.000	LAB EQUIPMENT	\$2,000.00	\$1,670.44	\$2,750.00
F0.8330.0411.000	LAB TESTING - OUTSIDE	\$6,000.00	\$5,595.00	\$6,000.00
F0.8330.0412.000	MAILING	\$25.00	\$8.94	\$25.00
F0.8330.0413.000	METERING EQUIPMENT	\$1,500.00	\$0.00	\$1,200.00
F0.8330.0414.000	PM FOR LAB EQUIPMENT	\$13,000.00	\$12,131.79	\$13,000.00
F0.8330.0415.000	CLOTHING ALLOWANCE	\$3,575.00	\$3,450.97	\$3,250.00
F0.8330.0416.000	REAGENTS	\$5,250.00	\$4,415.27	\$5,500.00
F0.8330.0417.000	SCHOOLS & CONFERENCES	\$2,500.00	\$2,746.00	\$3,000.00
F0.8330.0418.000	SODIUM CHLORITE	\$67,500.00	\$26,961.00	\$70,000.00
F0.8330.0419.000	HYDROFLUOROSILICIC ACID	\$20,000.00	\$9,419.59	\$5,000.00
F0.8330.0420.000	UNIFORM ALLOWANCE	\$750.00	\$487.00	\$750.00
F0.8330.0421.000	SLUDGE ANALYSIS	\$500.00	\$350.00	\$500.00
PURIFICATION Dept Total		\$438,860.00	\$356,200.08	\$453,115.00
8340 TRANSMISSION AND DISTRIBUTION				
F0.8340.0101.000	WATER PERSONNEL	\$231,280.00	\$210,077.80	\$193,250.00



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund F0 WATER FUND				
8340 TRANSMISSION AND DISTRIBUTION				
F0.8340.0102.000	PERSONNEL OVERTIME	\$17,800.00	\$750.70	\$21,400.00
F0.8340.0104.000	VACATION SELL BACK	\$4,500.00	\$0.00	\$1,700.00
F0.8340.0105.000	RETIREEES	\$12,251.66	\$0.00	\$6,000.00
F0.8340.0200.000	CAMERAS	\$12,772.51	\$12,772.51	\$0.00
F0.8340.0401.000	BATTERIES	\$200.00	\$473.94	\$200.00
F0.8340.0402.000	BLACKTOP	\$8,000.00	\$3,525.42	\$8,000.00
F0.8340.0403.000	CLAMPS	\$2,200.00	\$2,218.40	\$2,200.00
F0.8340.0404.000	COLD PATCH	\$1,000.00	\$1,384.95	\$1,000.00
F0.8340.0405.000	COMPUTER SUPPORT	\$1,000.00	\$1,068.28	\$2,400.00
F0.8340.0406.000	COPPER TUBING 3/4	\$500.00	\$0.00	\$500.00
F0.8340.0407.000	CORPORATION	\$200.00	\$0.00	\$200.00
F0.8340.0408.000	CRUSHER RUN	\$1,500.00	\$1,500.00	\$1,500.00
F0.8340.0409.000	CURB STOPS	\$1,200.00	\$1,209.91	\$1,200.00
F0.8340.0412.000	FITTINGS & COUPLINGS	\$4,000.00	\$189.49	\$4,000.00
F0.8340.0413.000	GRASS SEED	\$250.00	\$0.00	\$250.00
F0.8340.0414.000	HYDRANTS	\$4,000.00	\$4,943.12	\$5,200.00
F0.8340.0415.000	HYDRANT PARTS	\$500.00	\$1,271.79	\$1,000.00
F0.8340.0416.000	LEAK DETECTION SURVEY	\$1,200.00	\$799.80	\$600.00
F0.8340.0417.000	METERS	\$7,000.00	\$3,230.27	\$4,000.00
F0.8340.0418.000	METER INSTALLATION PARTS	\$500.00	\$621.56	\$500.00
F0.8340.0419.000	NEWSPAPERS NOTICES	\$250.00	\$60.00	\$250.00
F0.8340.0420.000	OFFICE SUPPLIES	\$450.00	\$232.22	\$300.00
F0.8340.0422.000	PROTECTIVE CLOTHING	\$1,000.00	\$1,037.00	\$1,000.00
F0.8340.0424.000	RISER BOXES	\$550.00	\$791.52	\$800.00
F0.8340.0425.000	SCHOOLS & CONFERENCES	\$1,000.00	\$665.00	\$1,000.00
F0.8340.0426.000	TEST LARGE METERS	\$1,000.00	\$1,397.40	\$1,000.00
F0.8340.0427.000	TOOLS	\$900.00	\$1,826.98	\$900.00
F0.8340.0428.000	WATER MAIN 6/8/10	\$15,052.21	\$13,715.97	\$2,000.00
F0.8340.0429.000	WATER AMR MAINTENANCE	\$9,500.00	\$6,233.71	\$4,000.00
TRANSMISSION AND DISTRIBUTION Dept Total		\$341,556.38	\$271,997.74	\$266,350.00
9010 NYS EMPLOYEES RETIREMENT				
F0.9010.0801.000	NYS RETIREMENT SYSTEM	\$95,000.00	\$61,778.00	\$100,000.00
NYS EMPLOYEES RETIREMENT Dept Total		\$95,000.00	\$61,778.00	\$100,000.00
9030 F I C A				
F0.9030.0801.000	F I C A	\$60,000.00	\$50,085.77	\$60,000.00
F I C A Dept Total		\$60,000.00	\$50,085.77	\$60,000.00



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund F0 WATER FUND				
9040 WORKMENS COMPENSATION				
F0.9040.0801.000	WORKMENS COMPENSATION	\$11,697.50	\$11,697.50	\$11,682.75
WORKMENS COMPENSATION Dept Total		\$11,697.50	\$11,697.50	\$11,682.75
9050 UNEMPLOYMENT INSURANCE				
F0.9050.0801.000	UNEMPLOYMENT	\$500.00	\$0.00	\$500.00
UNEMPLOYMENT INSURANCE Dept Total		\$500.00	\$0.00	\$500.00
9055 DISABILITY INSURANCE				
F0.9055.0801.000	DISABILITY	\$500.00	\$500.00	\$500.00
DISABILITY INSURANCE Dept Total		\$500.00	\$500.00	\$500.00
9060 INSURANCE				
F0.9060.0801.000	MEDICAL	\$106,779.87	\$169,823.37	\$201,000.00
F0.9060.0802.000	DENTAL INSURANCE	\$7,247.14	\$9,774.02	\$11,000.00
F0.9060.0804.000	SICK TIME BONUS	\$500.00	\$0.00	\$500.00
F0.9060.0805.000	MEDICAL OPT OUT	\$723.27	\$0.00	\$3,000.00
INSURANCE Dept Total		\$115,250.28	\$179,597.39	\$215,500.00
9550 RESERVE				
F0.9550.0901.000	RESERVE-WTP-BLDG	\$0.00	\$0.00	\$20,000.00
F0.9550.0902.000	RESERVE-WTP-EQUIP	\$0.00	\$0.00	\$40,000.00
F0.9550.0903.000	RESERVE-WTP-VEHICLE	\$0.00	\$0.00	\$10,000.00
F0.9550.0904.000	RESERVES-WTP SHARE TOWARDS PCF SLUDGE TRUCK	\$15,000.00	\$0.00	\$2,500.00
RESERVE Dept Total		\$15,000.00	\$0.00	\$72,500.00
9710 DEBT SERVICE				
F0.9710.0602.000	PRINCIPAL - MEADOWBROOK	\$15,000.00	\$0.00	\$0.00
F0.9710.0605.000	ALLEN, S CLINTON, W ACADEMY	\$20,000.00	\$0.00	\$20,000.00
F0.9710.0606.000	WTP WIIA 1-PRINCIPAL	\$15,000.00	\$0.00	\$42,440.00
F0.9710.0702.000	INTEREST - MEADOWBROOK	\$675.00	\$337.50	\$0.00
F0.9710.0705.000	ALLEN, S CLINTON, W ACADEMY INT	\$36,309.00	\$18,154.50	\$35,511.00
F0.9710.0706.000	WTP WIIA 1-INTEREST	\$84,350.00	\$0.00	\$169,534.00
F0.9710.0707.000	WTP WIIA 2-INTEREST	\$0.00	\$11,652.00	\$0.00
DEBT SERVICE Dept Total		\$171,334.00	\$30,144.00	\$267,485.00
9730 BOND ANTICIPATION NOTES				



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund F0 WATER FUND				
9730 BOND ANTICIPATION NOTES				
F0.9730.0601.000	WIIA 2-PRINCIPLE	\$0.00	\$0.00	\$243,500.00
F0.9730.0701.000	WIIA 2-INTEREST	\$0.00	\$0.00	\$136,201.50
BOND ANTICIPATION NOTES Dept Total		\$0.00	\$0.00	\$379,701.50
9950 TRANSFERS TO CAPITAL PROJECTS FUND				
F0.9950.0900.000	TRANSFER TO CAPITAL PROJECTS	\$3,726.57	\$30,052.21	\$0.00
TRANSFERS TO CAPITAL PROJECTS FUND Dept Total		\$3,726.57	\$30,052.21	\$0.00
Fund F0 Total				
		\$2,105,193.94	\$1,718,549.36	\$2,639,864.25
Grand Total				
		\$2,105,193.94	\$1,718,549.36	\$2,639,864.25



General Ledger Budget Report
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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund F0 WATER FUND				
0000 0000				
F0.0000.2140.000	METERED WATER SALES	(\$1,700,000.00)	(\$1,387,966.28)	(\$1,800,000.00)
F0.0000.2144.000	WATER SERVICE CHARGES	(\$15,000.00)	(\$9,805.67)	(\$15,000.00)
F0.0000.2148.000	INTEREST AND PENALTIES	(\$10,000.00)	(\$14,090.21)	(\$15,000.00)
F0.0000.2374.000	WATER SERVICES FOR OTHER GOVERNMENTS	(\$1,700.00)	(\$6,469.98)	(\$5,000.00)
F0.0000.2401.000	INTEREST AND EARNINGS	(\$1,200.00)	(\$12,029.74)	(\$10,000.00)
F0.0000.2414.000	RENTAL OF EQUIPMENT	(\$340,000.00)	(\$313,988.30)	(\$350,000.00)
F0.0000.2590.000	PERMITS	(\$250.00)	\$0.00	(\$250.00)
F0.0000.2690.000	OTHER COMPENSATION FOR LOSS	(\$1,256.58)	(\$1,256.58)	\$0.00
F0.0000.5031.000	INTERFUND TRANSFERS	\$0.00	(\$497.75)	\$0.00
0000 Dept Total		(\$2,069,406.58)	(\$1,746,104.51)	(\$2,195,250.00)
Fund F0 Total		(\$2,069,406.58)	(\$1,746,104.51)	(\$2,195,250.00)
Grand Total		(\$2,069,406.58)	(\$1,746,104.51)	(\$2,195,250.00)



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

Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund G0 SEWER FUND				
1320 AUDITOR				
G0.1320.0401.000	AUDITOR 33%	\$10,440.00	\$5,429.23	\$17,325.00
G0.1320.0402.000	ACCOUNTANT	\$7,500.00	\$3,293.75	\$0.00
AUDITOR Dept Total		\$17,940.00	\$8,722.98	\$17,325.00
1325 CLERK-TREASURER				
G0.1325.0101.000	CLERK 1/3	\$24,180.00	\$21,202.08	\$23,100.00
G0.1325.0102.000	DEPUTY CLERK 1/3	\$15,480.00	\$14,031.27	\$16,100.00
G0.1325.0103.000	VACATION SELL BACK	\$1,260.00	\$0.00	\$1,500.00
CLERK-TREASURER Dept Total		\$40,920.00	\$35,233.35	\$40,700.00
1420 LAW				
G0.1420.0101.000	ATTORNEY 1/3	\$13,800.00	\$28,972.49	\$14,350.00
LAW Dept Total		\$13,800.00	\$28,972.49	\$14,350.00
1430 PERSONNEL				
G0.1430.0101.000	OFFICE STAFF - 1@50%, 2@1/3	\$29,540.00	\$26,445.00	\$38,350.00
PERSONNEL Dept Total		\$29,540.00	\$26,445.00	\$38,350.00
1440 ENGINEER				
G0.1440.0401.000	ENGINEER	\$500.00	\$0.00	\$500.00
G0.1440.0402.000	GRANT WRITER 33%	\$8,715.00	\$7,911.32	\$8,300.00
ENGINEER Dept Total		\$9,215.00	\$7,911.32	\$8,800.00
1910 UNALLOCATED INSURANCE				
G0.1910.0400.000	UNALLOCATED INSURANCE	\$46,000.00	\$38,000.00	\$50,000.00
UNALLOCATED INSURANCE Dept Total		\$46,000.00	\$38,000.00	\$50,000.00
1990 CONTINGENCY				
G0.1990.0400.000	CONTINGENCY	\$36,518.52	\$0.00	\$47,188.59
CONTINGENCY Dept Total		\$36,518.52	\$0.00	\$47,188.59
5010 STREET ADMINISTRATION				
G0.5010.0101.000	SUPERINTENDENT PUBLIC WORKS	\$27,920.00	\$25,402.58	\$28,800.00
STREET ADMINISTRATION Dept Total		\$27,920.00	\$25,402.58	\$28,800.00
8110 SEWER ADMINISTRATION				



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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund G0 SEWER FUND				
8110 SEWER ADMINISTRATION				
G0.8110.0201.000	COMPUTER	\$330.00	\$165.50	\$330.00
G0.8110.0402.000	BOND CHARGES	\$1,000.00	\$0.00	\$500.00
G0.8110.0403.000	COMPUTER MAINTENANCE	\$3,750.00	\$6,762.71	\$8,250.00
G0.8110.0404.000	COMPUTER PROGRAMS	\$3,200.00	\$5,802.07	\$4,400.00
G0.8110.0406.000	OFFICE SUPPLIES	\$2,750.00	\$1,001.56	\$2,750.00
G0.8110.0408.000	POSTAGE ON BILLS	\$3,200.00	\$1,912.86	\$3,500.00
G0.8110.0413.000	LEGAL NOTICES	\$2,000.00	\$0.00	\$1,000.00
G0.8110.0414.000	CONTRACTS	\$4,215.75	\$3,197.44	\$6,200.00
SEWER ADMINISTRATION Dept Total		\$20,445.75	\$18,842.14	\$26,930.00
8120 SANITARY SEWER				
G0.8120.0101.000	SEWER PERSONNEL	\$114,600.00	\$82,829.20	\$107,300.00
G0.8120.0102.000	PERSONAL OVERTIME - 11%	\$9,620.00	\$879.49	\$11,500.00
G0.8120.0103.000	VACATION SELL BACK	\$1,800.00	\$0.00	\$850.00
G0.8120.0105.000	RETIREES	\$10,250.00	\$0.00	\$3,000.00
G0.8120.0200.000	CAMERAS	\$12,330.52	\$12,330.52	\$0.00
G0.8120.0403.000	BRICKS & BLOCKS	\$250.00	\$0.00	\$250.00
G0.8120.0405.000	COMPUTER SUPPORT	\$1,000.00	\$3,745.23	\$2,400.00
G0.8120.0413.000	MANHOLE COVERS & FRAMES	\$1,500.00	\$0.00	\$1,500.00
G0.8120.0414.000	MORTAR/CEMENT	\$1,200.00	\$0.00	\$1,200.00
G0.8120.0415.000	OFFICE SUPPLIES	\$100.00	\$58.13	\$100.00
G0.8120.0417.000	PROTECTIVE CLOTHING	\$200.00	\$111.00	\$200.00
G0.8120.0418.000	SCHOOLS & CONFERENCES	\$400.00	\$0.00	\$400.00
G0.8120.0421.000	SEWER PIPES	\$800.00	\$0.00	\$800.00
G0.8120.0422.000	SEWER PIPE REPAIR CLAMPS	\$250.00	\$8.99	\$250.00
G0.8120.0423.000	STONE & SAND	\$2,750.00	\$2,528.98	\$2,750.00
G0.8120.0424.000	TOOLS	\$500.00	\$142.20	\$500.00
G0.8120.0425.000	AMR MAINTENANCE	\$3,000.00	\$0.00	\$3,000.00
G0.8120.0427.000	FRAMES/COVERS/CEMENT (5 YRS)	\$1,000.00	\$0.00	\$1,000.00
G0.8120.0428.000	MANHOLES - 62 DEC	\$5,200.00	\$0.00	\$5,200.00
SANITARY SEWER Dept Total		\$166,750.52	\$102,633.74	\$142,200.00
8130 SEWAGE TREATMENT AND DISPOSAL				
G0.8130.0101.000	PERSONNEL SERVICES	\$140,520.00	\$120,098.11	\$146,500.00
G0.8130.0102.000	PERSONNEL OVERTIME	\$11,280.00	\$8,069.93	\$16,600.00
G0.8130.0103.000	HOLLEY PLANT	\$6,140.00	\$5,348.49	\$15,900.00
G0.8130.0104.000	CHIEF PCF OPERATOR	\$96,240.00	\$87,006.23	\$90,000.00
G0.8130.0105.000	VACATION SELL BACK	\$6,500.00	\$0.00	\$5,250.00
G0.8130.0111.000	CELL PHONE	\$0.00	\$0.00	\$600.00



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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund G0 SEWER FUND				
8130 SEWAGE TREATMENT AND DISPOSAL				
G0.8130.0212.000	COMPUTER	\$2,000.00	\$0.00	\$1,000.00
G0.8130.0402.000	BLACKTOP SEALER	\$1,800.00	\$228.21	\$1,800.00
G0.8130.0403.000	BUILDING MAINTENANCE	\$5,000.00	\$3,391.67	\$5,000.00
G0.8130.0404.000	COVERALL MAINTENANCE	\$2,500.00	\$0.00	\$1,500.00
G0.8130.0405.000	ELECTRICITY	\$110,000.00	\$135,696.84	\$110,000.00
G0.8130.0406.000	FERROUS CHLORIDE	\$23,000.00	\$17,830.23	\$24,000.00
G0.8130.0407.000	CLOTHING ALLOWANCE	\$2,275.00	\$1,950.00	\$2,275.00
G0.8130.0408.000	FUEL DIESEL	\$7,500.00	\$2,558.02	\$7,500.00
G0.8130.0409.000	GAS - UNLEADED	\$7,500.00	\$7,421.48	\$8,000.00
G0.8130.0410.000	GRANULAR CHLORINE	\$1,500.00	\$0.00	\$1,500.00
G0.8130.0411.000	GREASE & OIL	\$1,000.00	\$999.73	\$1,200.00
G0.8130.0412.000	GRIT SCREENING	\$10,500.00	\$3,330.96	\$11,000.00
G0.8130.0413.000	HYDOC ACID & NITROGEN	\$2,000.00	\$1,639.44	\$2,000.00
G0.8130.0414.000	INTERNET/TELEPHONE	\$3,600.00	\$9,987.05	\$6,360.00
G0.8130.0415.000	LABORATORY	\$3,500.00	\$703.07	\$2,500.00
G0.8130.0416.000	LAND RENTAL	\$19,000.00	\$1,000.00	\$34,000.00
G0.8130.0417.000	LIME	\$6,000.00	\$0.00	\$6,000.00
G0.8130.0419.000	OFFICE SUPPLIES	\$1,250.00	\$1,716.41	\$1,500.00
G0.8130.0420.000	OUTSIDE LAB TESTING	\$27,000.00	\$23,015.06	\$30,000.00
G0.8130.0421.000	PARTS & REPAIRS	\$13,000.00	\$16,343.73	\$13,000.00
G0.8130.0422.000	PROTECTIVE CLOTHING	\$1,500.00	\$62.57	\$1,000.00
G0.8130.0423.000	SPDES / DEC	\$10,500.00	\$8,825.00	\$10,500.00
G0.8130.0424.000	SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00
G0.8130.0426.000	SCHOOLS/CONFERENCES	\$2,500.00	\$2,336.22	\$2,500.00
G0.8130.0427.000	SLUDGE OPERATION	\$8,000.00	\$1,702.58	\$8,000.00
G0.8130.0429.000	TOOLS	\$750.00	\$0.00	\$600.00
G0.8130.0430.000	WELDING SUPPLIES	\$750.00	\$79.90	\$500.00
G0.8130.0432.000	ELECTRIC BROWN STREET	\$1,750.00	\$1,271.04	\$1,750.00
G0.8130.0433.000	ELECTRIC KNAPP STREET	\$1,000.00	\$546.57	\$1,100.00
G0.8130.0434.000	ELECTRIC MAIN STREET	\$2,200.00	\$1,656.06	\$2,100.00
G0.8130.0435.000	ELECTRIC NORTHWOOD	\$3,000.00	\$1,211.02	\$1,800.00
G0.8130.0436.000	ELECTRIC OAK ORCHARD (98)	\$1,000.00	\$323.40	\$750.00
G0.8130.0437.000	LIFT STATION MAINTENANCE	\$6,500.00	\$742.10	\$6,500.00
G0.8130.0438.000	PICK-UP MAINTENANCE	\$3,000.00	\$1,003.51	\$2,000.00
G0.8130.0439.000	POLYMER	\$1,250.00	\$0.00	\$1,000.00
G0.8130.0441.000	LABORATORY MAINTENANCE	\$1,600.00	\$692.47	\$1,100.00
G0.8130.0442.000	UV DISINFECTION	\$5,000.00	\$3,299.00	\$3,000.00
G0.8130.0444.000	COMPUTER MAINTENANCE/PROGRAMS	\$0.00	\$0.00	\$10,150.00
SEWAGE TREATMENT AND DISPOSAL Dept Total		\$562,405.00	\$472,086.10	\$600,835.00



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Village of Albion
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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund G0 SEWER FUND				
9010 NYS EMPLOYEES RETIREMENT				
G0.9010.0801.000	NYS RETIREMENT SYSTEM	\$63,000.00	\$53,520.00	\$66,500.00
NYS EMPLOYEES RETIREMENT Dept Total		\$63,000.00	\$53,520.00	\$66,500.00
9030 F I C A				
G0.9030.0801.000	F I C A	\$40,000.00	\$31,479.07	\$40,000.00
F I C A Dept Total		\$40,000.00	\$31,479.07	\$40,000.00
9040 WORKMENS COMPENSATION				
G0.9040.0801.000	WORKMENS COMPENSATION	\$7,018.50	\$7,018.50	\$7,009.65
WORKMENS COMPENSATION Dept Total		\$7,018.50	\$7,018.50	\$7,009.65
9050 UNEMPLOYMENT INSURANCE				
G0.9050.0801.000	UNEMPLOYMENT	\$300.00	\$0.00	\$300.00
UNEMPLOYMENT INSURANCE Dept Total		\$300.00	\$0.00	\$300.00
9055 DISABILITY INSURANCE				
G0.9055.0801.000	DISABILITY	\$300.00	\$300.00	\$300.00
DISABILITY INSURANCE Dept Total		\$300.00	\$300.00	\$300.00
9060 INSURANCE				
G0.9060.0800.000	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00
G0.9060.0801.000	MEDICAL	\$70,343.40	\$107,662.16	\$124,000.00
G0.9060.0802.000	DENTAL INSURANCE	\$4,774.20	\$5,340.54	\$6,000.00
G0.9060.0804.000	SICK TIME BONUS	\$500.00	\$300.00	\$500.00
G0.9060.0805.000	MEDICAL OPT OUT	\$321.45	\$0.00	\$2,000.00
INSURANCE Dept Total		\$75,939.05	\$113,302.70	\$132,500.00
9550 RESERVE				
G0.9550.0904.000	RESERVES-PCF-COMPUTER EQUIP & SOFTWARE	\$10,000.00	\$0.00	\$10,000.00
G0.9550.0905.000	RESERVES- PCF-VEHICLE & HEAVY EQUIP	\$15,000.00	\$0.00	\$15,000.00
RESERVE Dept Total		\$25,000.00	\$0.00	\$25,000.00
9710 DEBT SERVICE				
G0.9710.0602.000	PRINCIPAL-SANITARY SEWER	\$42,000.00	\$42,000.00	\$42,000.00
G0.9710.0603.000	PRINCIPAL - 333,130	\$35,000.00	\$0.00	\$35,000.00



General Ledger Budget Report
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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund G0 SEWER FUND				
9710 DEBT SERVICE				
G0.9710.0604.000	PRINCIPAL - JMIPCF	\$32,550.00	\$32,550.00	\$32,550.00
G0.9710.0605.000	DISINFECTION JMICF PRINCIPLE	\$5,000.00	\$0.00	\$5,000.00
G0.9710.0606.000	PRINCIPLE-JMIPCF-AIRHEADER	\$85,000.00	\$0.00	\$85,000.00
G0.9710.0703.000	INTEREST 333,130	\$4,268.76	\$2,134.38	\$2,956.26
G0.9710.0705.000	DISINFECTION JMIPCF INT	\$7,947.50	\$3,973.75	\$7,803.00
G0.9710.0706.000	JMIPCF-AIRHEADER INTEREST	\$3,250.00	\$1,625.00	\$2,187.50
DEBT SERVICE Dept Total		\$215,016.26	\$82,283.13	\$212,496.76
Fund G0 Total		\$1,398,028.60	\$1,052,153.10	\$1,499,585.00
Grand Total		\$1,398,028.60	\$1,052,153.10	\$1,499,585.00



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Account Number	Account Description	Budget 2024/2025	Actual Jun 2024 - May 2025	Approve
Fund G0 SEWER FUND				
0000 0000				
G0.0000.2120.000	SEWER RENTS	(\$940,000.00)	(\$722,719.58)	(\$990,000.00)
G0.0000.2122.000	SEWER CHARGES	(\$276,000.00)	(\$257,857.75)	(\$290,000.00)
G0.0000.2128.000	INTEREST AND PENALTIES	(\$10,000.00)	(\$10,341.95)	(\$12,000.00)
G0.0000.2374.000	SEWER SERVICES FOR OTHER GOVERNMENTS	(\$130,000.00)	(\$103,773.48)	(\$130,000.00)
G0.0000.2401.000	INTEREST AND EARNINGS	(\$750.00)	(\$11,248.18)	(\$10,000.00)
G0.0000.2590.000	PERMITS	(\$250.00)	\$0.00	(\$250.00)
G0.0000.2655.000	SALES OTHER	(\$55,000.00)	(\$17,794.44)	(\$55,000.00)
0000 Dept Total		(\$1,412,000.00)	(\$1,123,735.38)	(\$1,487,250.00)
Fund G0 Total		(\$1,412,000.00)	(\$1,123,735.38)	(\$1,487,250.00)
Grand Total		(\$1,412,000.00)	(\$1,123,735.38)	(\$1,487,250.00)