

General Fund				
<i>Revenues</i>		<i>2025 Levy</i>	<i>Expenditures</i>	
\$ 648,707.30	Tax Levy	\$ 571,086.00	\$ 10,850.25	Council
\$ 95,000.00	Lodging Tax		\$ 2,007.00	Election
\$ 2,850.00	Licenses and Permits	% Change	\$ 266,930.46	Administration
\$ 14,805.00	Alcoholic Beverages	14%	\$ 152,887.00	Police
\$ 1,000.00	Building Permits		\$ 382,516.56	Street
\$ 200.00	Animal Licenses		\$ 12,500.00	Street Lights
\$ 243,660.00	Local Government Aid		\$ 289,033.36	Parks
\$ 500.00	Miscellaneous		\$ 11,390.00	Museum
\$ 200.00	Court Fines		\$ 90,250.00	Lodging Tax
\$ 9,500.00	Cable TV Revenues			
\$ 92,722.30	Tran. from Other Fund			
\$ 2,045.40	Rent of Buildings			
\$ -	Street, Swk & Curb Fees			
\$ 2,000.00	Interest Earnings			
\$ 4,674.63	MNDoT - Snow Removal			
\$ -	Tax Abatement			
\$ 90,000.00	Camping Fees			
\$ 1,500.00	Showers/Wood Revenue			
\$ 9,000.00	Auditorium Use Fees			
\$ 1,218,364.63	Total Revenue		\$ 1,218,364.63	Total Expenditure
EDA Fund				
		<i>2025 Levy</i>		
\$ 33,569.66	Tax Levy	\$ 32,432.15		
		% Change		
		4%		
\$ 33,569.66	Total Revenue		\$ 33,569.66	Total Expenditure
Library				
		<i>2025 Levy</i>		
\$ 103,349.98	Tax Levy	\$ 92,526.00		
\$ 35,315.24	County Funding			
\$ 800.00	Other	% Change		
\$ 139,465.22	Total Revenue	12%	\$ 139,465.22	Total Expenditure
Emergency Services				
		<i>2025 Levy</i>		
\$ 62,657.63	Tax Levy	\$ 63,348.38		
\$ 76,773.87	Rural Board Contribution			
\$ 4,000.00	Interest Earnings	% Change		
\$ 3,500.00	Charges for Services	-1%		
\$ 146,931.50	Total Revenue		\$ 146,931.50	Total Expenditure
Debt Service Funds & TIF Funds				
		<i>2025 Levy</i>		
\$ 159,088.59	Tax Levy	\$ 172,152.00		
\$ 28,350.00	Tax Increments			
\$ 28,153.00	Transfer from other Fund	% Change		
\$ 66,536.00	Sales Tax Funds	-8%		
\$ 8,736.86	Loan Payments			
\$ 71,909.00	Special Assessments			
\$ 362,773.45	Total Revenue		\$ 374,630.36	Total Expenditure
	Total 2026 Tax Levy	\$ 1,007,373.16	Total 2026 Preliminary Tax Levy	
		\$ 931,544.00	Total 2025 Levy	

**CITY OF LANESBORO
RESOLUTION NO. 2025-42**

A RESOLUTION ADOPTING THE 2026 PROPOSED TAX LEVY

WHEREAS, the City of Lanesboro must certify to the County of Fillmore and the State of Minnesota, the Proposed Taxes Payable 2026 by September 30, 2025; and

WHEREAS, the proposed Tax Levy for the City of Lanesboro is \$1,007,376; and

WHEREAS, the General Revenue portion is \$648,708; and

WHEREAS, the Economic Development Authority Revenue portion is \$33,570; and

WHEREAS, the Library Revenue portion is \$103,350; and

WHEREAS, the Emergency Service Revenue portion is \$62,658; and

WHEREAS, the Debt Service Fund commitment is \$159,090;

Sparrow Valley	\$5,255
2010B	\$9,915
2017A	\$61,610
2017B	\$5,529
2018A	\$6,830
2022A	\$63,256
2022B	\$6,695

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANESBORO, MINNESOTA AS FOLLOWS:

1. The Proposed Levy of \$1,007,376 upon the taxable property in the City of Lanesboro, to be collected in 2026, is hereby approved.
2. The City of Lanesboro Truth-in-Taxation Hearing shall be at 6:00 p.m. on Monday, December 1, 2025.

Passed by the City Council of Lanesboro, Minnesota this 2nd day of September, 2025.



Alicia Pearson

Its: Mayor

Attested:



Mitchell Walbridge

Its: City Administrator/Clerk

CITY OF LANESBORO
FY26 Expenditure Preliminary Budget

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
100 GENERAL FUND						
41000 General Government (GENERAL)						
E 100-41000-307 Lodging Tax Expense	\$0.00	\$90,250.00	\$90,250.00	\$0.00	0.00%	_____
E 100-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 100-41000-315 Sons of Norway Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 100-41000-317 Dinner Dance Operations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 100-41000-319 LinkMe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 100-41000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
41000 General Government (GENERAL)	\$0.00	\$90,250.00	\$90,250.00	\$0.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
41110 Council						
E 100-41110-100 Wages and Salaries (GENERAL)	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	0.00%	_____
E 100-41110-122 FICA	\$550.00	\$650.00	\$650.25	\$0.25	0.04%	_____
E 100-41110-208 Meetings / Trainings	\$200.00	\$200.00	\$1,700.00	\$1,500.00	750.00%	_____
41110 Council	\$9,250.00	\$9,350.00	\$10,850.25	\$1,500.25		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
41410 Elections						
E 100-41410-100 Wages and Salaries (GENERAL)	\$1,750.00	\$300.00	\$1,400.00	\$1,100.00	366.67%	_____
E 100-41410-122 FICA	\$0.00	\$0.00	\$107.00	\$107.00	0.00%	_____
E 100-41410-210 Operating Supplies (GENERAL)	\$250.00	\$3,000.00	\$0.00	-\$3,000.00	-100.00%	_____
E 100-41410-340 Advertising	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	_____
41410 Elections	\$2,000.00	\$3,300.00	\$2,007.00	-\$1,293.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
41440 Museum						
E 100-41440-362 Property Ins	\$3,500.00	\$3,227.00	\$3,390.00	\$163.00	5.05%	_____
E 100-41440-401 Repairs/Maint Buildings	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%	_____
E 100-41440-492 Museum Donation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	_____
41440 Museum	\$8,500.00	\$6,227.00	\$11,390.00	\$5,163.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
41500 Administration						
E 100-41500-100 Wages and Salaries (GENERAL)	\$103,391.00	\$114,586.00	\$123,309.21	\$8,723.21	7.61%	_____
E 100-41500-121 PERA	\$7,754.33	\$8,593.95	\$9,248.19	\$654.24	7.61%	_____
E 100-41500-122 FICA	\$9,305.19	\$8,765.83	\$9,433.15	\$667.32	7.61%	_____
E 100-41500-131 Employer Paid Health	\$36,866.92	\$34,913.04	\$40,011.64	\$5,098.60	14.60%	_____
E 100-41500-134 Employer Paid Life	\$1,640.00	\$1,018.00	\$957.33	-\$60.67	-5.96%	_____
E 100-41500-135 Employer Paid Other	\$1,200.00	\$1,200.00	\$2,285.12	\$1,085.12	90.43%	_____
E 100-41500-150 Worker s Comp (GENERAL)	\$1,050.00	\$748.00	\$822.80	\$74.80	10.00%	_____
E 100-41500-170 Bonding	\$190.00	\$184.00	\$193.00	\$9.00	4.89%	_____
E 100-41500-208 Meetings / Trainings	\$500.00	\$1,750.00	\$1,750.00	\$0.00	0.00%	_____
E 100-41500-210 Operating Supplies (GENERAL)	\$2,040.00	\$2,080.00	\$2,200.00	\$120.00	5.77%	_____
E 100-41500-211 Safety Training	\$100.00	\$105.00	\$153.50	\$48.50	46.19%	_____
E 100-41500-300 Professional Svcs (GENERAL)	\$5,500.00	\$5,500.00	\$9,000.00	\$3,500.00	63.64%	_____
E 100-41500-301 Auditing and Acct g Services	\$19,000.00	\$22,300.00	\$23,500.00	\$1,200.00	5.38%	_____
E 100-41500-303 Engineering Fees	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	_____
E 100-41500-304 Legal Fees	\$20,687.55	\$22,308.18	\$23,448.00	\$1,139.82	5.11%	_____
E 100-41500-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 100-41500-311 Assessor s Fees	\$2,920.00	\$2,979.00	\$3,095.00	\$116.00	3.89%	_____
E 100-41500-321 Telephone	\$2,497.00	\$2,330.00	\$1,450.00	-\$880.00	-37.77%	_____
E 100-41500-322 Postage	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	_____
E 100-41500-350 Print/Binding (GENERAL)	\$1,250.00	\$1,250.00	\$1,500.00	\$250.00	20.00%	_____
E 100-41500-361 General Liability Ins	\$4,400.00	\$3,914.50	\$4,188.52	\$274.02	7.00%	_____
E 100-41500-413 Office Equipment Rental	\$3,200.00	\$3,810.00	\$3,810.00	\$0.00	0.00%	_____
E 100-41500-430 Miscellaneous (GENERAL)	\$250.00	\$1,525.00	\$775.00	-\$750.00	-49.18%	_____
E 100-41500-433 Dues and Subscriptions	\$1,300.00	\$1,350.00	\$1,700.00	\$350.00	25.93%	_____
E 100-41500-437 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 100-41500-492 Museum Donation	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%	_____
E 100-41500-500 Capital Outlay (GENERAL)	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	_____
E 100-41500-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
41500 Administration	\$233,041.99	\$250,210.50	\$266,930.46	\$16,719.96		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
42110 Police Administration						
E 100-42110-300 Professional Srvs (GENERAL)	\$138,716.00	\$146,287.00	\$152,887.00	\$6,600.00	4.51%	_____
42110 Police Administration	\$138,716.00	\$146,287.00	\$152,887.00	\$6,600.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
43100 Streets						
E 100-43100-100 Wages and Salaries (GENERAL)	\$104,848.52	\$115,712.30	\$120,218.13	\$4,505.83	3.89%	_____
E 100-43100-121 PERA	\$7,463.64	\$8,678.43	\$9,016.37	\$337.94	3.89%	_____
E 100-43100-122 FICA	\$10,484.85	\$8,852.00	\$9,196.70	\$344.70	3.89%	_____
E 100-43100-131 Employer Paid Health	\$12,109.56	\$11,819.38	\$13,561.10	\$1,741.72	14.74%	_____
E 100-43100-134 Employer Paid Life	\$1,431.00	\$926.74	\$982.55	\$55.81	6.02%	_____
E 100-43100-135 Employer Paid Other	\$1,050.00	\$1,050.00	\$1,940.21	\$890.21	84.78%	_____
E 100-43100-150 Worker s Comp (GENERAL)	\$10,340.00	\$9,533.00	\$10,250.00	\$717.00	7.52%	_____
E 100-43100-208 Meetings / Trainings	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	_____
E 100-43100-210 Operating Supplies (GENERAL)	\$5,200.00	\$5,304.00	\$5,304.00	\$0.00	0.00%	_____
E 100-43100-211 Safety Training	\$150.00	\$157.50	\$153.50	-\$4.00	-2.54%	_____
E 100-43100-212 Motor Fuels	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	0.00%	_____
E 100-43100-224 Street Maint Materials	\$1,560.00	\$1,590.00	\$1,600.00	\$10.00	0.63%	_____
E 100-43100-226 Sign Repair Materials	\$1,240.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	_____
E 100-43100-239 Clothing Allowance	\$660.00	\$660.00	\$660.00	\$0.00	0.00%	_____
E 100-43100-240 Small Tools and Minor Equip	\$2,600.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	_____
E 100-43100-261 Sidewalk Repairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	_____
E 100-43100-262 Rock	\$4,200.00	\$4,800.00	\$5,000.00	\$200.00	4.17%	_____
E 100-43100-263 Salt	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%	_____
E 100-43100-264 Sand	\$765.00	\$765.00	\$800.00	\$35.00	4.58%	_____
E 100-43100-265 Asphalt	\$2,000.00	\$2,300.00	\$5,000.00	\$2,700.00	117.39%	_____
E 100-43100-266 Trees	\$6,000.00	\$5,500.00	\$5,500.00	\$0.00	0.00%	_____
E 100-43100-300 Professional Srvs (GENERAL)	\$2,710.00	\$2,700.00	\$2,700.00	\$0.00	0.00%	_____
E 100-43100-303 Engineering Fees	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	_____
E 100-43100-321 Telephone	\$1,400.00	\$1,425.00	\$800.00	-\$625.00	-43.86%	_____
E 100-43100-361 General Liability Ins	\$350.00	\$303.43	\$325.00	\$21.57	7.11%	_____
E 100-43100-362 Property Ins	\$970.00	\$850.00	\$942.00	\$92.00	10.82%	_____
E 100-43100-363 Automotive Ins	\$2,500.00	\$2,708.00	\$2,979.00	\$271.00	10.01%	_____
E 100-43100-380 Utility Services (GENERAL)	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	0.00%	_____
E 100-43100-401 Repairs/Maint Buildings	\$7,500.00	\$5,000.00	\$10,000.00	\$5,000.00	100.00%	_____
E 100-43100-404 Repairs/Maint Machinery/Equip	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	0.00%	_____
E 100-43100-430 Miscellaneous (GENERAL)	\$100.00	\$100.00	\$100.00	\$0.00	0.00%	_____
E 100-43100-460 Lease Payment	\$35,930.00	\$35,930.00	\$0.00	-\$35,930.00	-100.00%	_____
E 100-43100-500 Capital Outlay (GENERAL)	\$38,100.00	\$38,600.00	\$62,960.00	\$24,360.00	63.11%	_____
E 100-43100-700 Transfers (GENERAL)	\$43,853.00	\$50,660.27	\$70,278.00	\$19,617.73	38.72%	_____
43100 Streets	\$343,515.57	\$356,925.05	\$382,516.56	\$25,591.51		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
43160 Street Lighting						
E 100-43160-380 Utility Services (GENERAL)	\$13,000.00	\$13,000.00	\$11,500.00	-\$1,500.00	-11.54%	_____
43160 Street Lighting	\$13,000.00	\$13,000.00	\$11,500.00	-\$1,500.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
45170 Depot Building						
E 100-45170-380 Utility Services (GENERAL)	\$0.00	\$500.00	\$1,000.00	\$500.00	100.00%	_____
45170 Depot Building	\$0.00	\$500.00	\$1,000.00	\$500.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
45200 Parks (GENERAL)						
E 100-45200-100 Wages and Salaries (GENERAL)	\$68,255.61	\$70,138.72	\$75,789.55	\$5,650.83	8.06%	_____
E 100-45200-103 Part-Time Employees	\$7,500.00	\$10,000.00	\$9,900.00	-\$100.00	-1.00%	_____
E 100-45200-121 PERA	\$5,119.17	\$5,260.41	\$5,684.22	\$423.81	8.06%	_____
E 100-45200-122 FICA	\$7,575.56	\$6,010.40	\$6,555.26	\$544.86	9.07%	_____
E 100-45200-131 Employer Paid Health	\$15,558.10	\$15,532.30	\$17,768.50	\$2,236.20	14.40%	_____
E 100-45200-134 Employer Paid Life	\$655.56	\$603.64	\$457.30	-\$146.34	-24.24%	_____
E 100-45200-135 Employer Paid Other	\$900.00	\$750.00	\$1,221.78	\$471.78	62.90%	_____
E 100-45200-150 Worker s Comp (GENERAL)	\$5,137.00	\$4,792.00	\$5,752.58	\$960.58	20.05%	_____
E 100-45200-208 Meetings / Trainings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 100-45200-210 Operating Supplies (GENERAL)	\$10,000.00	\$10,000.00	\$10,200.00	\$200.00	2.00%	_____
E 100-45200-211 Safety Training	\$225.00	\$236.25	\$153.50	-\$82.75	-35.03%	_____
E 100-45200-212 Motor Fuels	\$2,503.00	\$2,628.00	\$2,681.00	\$53.00	2.02%	_____
E 100-45200-236 Program Expense	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%	_____
E 100-45200-239 Clothing Allowance	\$660.00	\$660.00	\$660.00	\$0.00	0.00%	_____
E 100-45200-240 Small Tools and Minor Equip	\$250.00	\$350.00	\$357.00	\$7.00	2.00%	_____
E 100-45200-262 Rock	\$1,000.00	\$1,200.00	\$2,000.00	\$800.00	66.67%	_____
E 100-45200-266 Trees	\$3,500.00	\$3,000.00	\$3,000.00	\$0.00	0.00%	_____
E 100-45200-300 Professional Svcs (GENERAL)	\$4,000.00	\$4,200.00	\$5,000.00	\$800.00	19.05%	_____
E 100-45200-321 Telephone	\$500.00	\$510.00	\$520.00	\$10.00	1.96%	_____
E 100-45200-350 Print/Binding (GENERAL)	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%	_____
E 100-45200-361 General Liability Ins	\$400.00	\$303.43	\$325.00	\$21.57	7.11%	_____
E 100-45200-362 Property Ins	\$18,668.00	\$17,591.00	\$19,486.19	\$1,895.19	10.77%	_____
E 100-45200-363 Automotive Ins	\$310.00	\$313.00	\$396.00	\$83.00	26.52%	_____
E 100-45200-380 Utility Services (GENERAL)	\$35,000.00	\$35,700.00	\$35,700.00	\$0.00	0.00%	_____
E 100-45200-401 Repairs/Maint Buildings	\$10,800.00	\$11,000.00	\$11,000.00	\$0.00	0.00%	_____
E 100-45200-404 Repairs/Maint Machinery/Equip	\$5,800.00	\$5,916.00	\$6,100.00	\$184.00	3.11%	_____
E 100-45200-410 Rentals (GENERAL)	\$3,000.00	\$3,300.00	\$3,400.00	\$100.00	3.03%	_____
E 100-45200-430 Miscellaneous (GENERAL)	\$100.00	\$100.00	\$700.00	\$600.00	600.00%	_____
E 100-45200-437 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 100-45200-470 Sales Tax Paid	\$7,000.00	\$7,000.00	\$8,900.00	\$1,900.00	27.14%	_____
E 100-45200-480 Property Tax for Campgrounds	\$675.00	\$742.00	\$0.00	-\$742.00	-100.00%	_____
E 100-45200-500 Capital Outlay (GENERAL)	\$20,000.00	\$22,500.00	\$22,500.00	\$0.00	0.00%	_____
E 100-45200-700 Transfers (GENERAL)	\$13,667.00	\$17,723.93	\$25,611.00	\$7,887.07	44.50%	_____
45200 Parks (GENERAL)	\$255,509.00	\$264,811.08	\$288,568.88	\$23,757.80		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
100 GENERAL FUND	\$1,003,532.56	\$1,140,860.63	\$1,217,578.15	\$76,717.52		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
211 LIBRARY						
45500 Libraries (GENERAL)						
E 211-45500-100 Wages and Salaries (GENERAL)	\$58,800.19	\$63,049.60	\$67,816.64	\$4,767.04	7.56%	_____
E 211-45500-103 Part-Time Employees	\$18,728.37	\$19,858.32	\$21,295.20	\$1,436.88	7.24%	_____
E 211-45500-121 PERA	\$5,814.64	\$6,218.09	\$6,683.39	\$465.30	7.48%	_____
E 211-45500-122 FICA	\$7,752.86	\$6,342.46	\$6,817.05	\$474.59	7.48%	_____
E 211-45500-131 Employer Paid Health	\$12,446.48	\$12,425.84	\$14,214.80	\$1,788.96	14.40%	_____
E 211-45500-134 Employer Paid Life	\$492.00	\$533.68	\$477.30	-\$56.38	-10.56%	_____
E 211-45500-135 Employer Paid Other	\$600.00	\$600.00	\$1,384.19	\$784.19	130.70%	_____
E 211-45500-150 Worker s Comp (GENERAL)	\$600.00	\$550.25	\$523.00	-\$27.25	-4.95%	_____
E 211-45500-170 Bonding	\$200.00	\$184.36	\$200.00	\$15.64	8.48%	_____
E 211-45500-208 Meetings / Trainings	\$150.00	\$157.50	\$153.50	-\$4.00	-2.54%	_____
E 211-45500-210 Operating Supplies (GENERAL)	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	_____
E 211-45500-230 Books & Movies	\$6,000.00	\$6,000.00	\$7,566.00	\$1,566.00	26.10%	_____
E 211-45500-233 Periodicals	\$400.00	\$400.00	\$400.00	\$0.00	0.00%	_____
E 211-45500-234 Automation/ILS Package	\$3,738.00	\$3,300.00	\$4,200.00	\$900.00	27.27%	_____
E 211-45500-236 Program Expense	\$700.00	\$700.00	\$700.00	\$0.00	0.00%	_____
E 211-45500-237 Computer Lease/Support	\$4,230.00	\$3,000.00	\$3,210.00	\$210.00	7.00%	_____
E 211-45500-238 PO Box Rental	\$155.00	\$160.00	\$160.00	\$0.00	0.00%	_____
E 211-45500-300 Professional Srvs (GENERAL)	\$0.00	\$628.00	\$0.00	-\$628.00	-100.00%	_____
E 211-45500-318 Security Subscription	\$300.00	\$300.00	\$300.00	\$0.00	0.00%	_____
E 211-45500-321 Telephone	\$1,150.00	\$1,200.00	\$1,200.00	\$0.00	0.00%	_____
E 211-45500-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 211-45500-361 General Liability Ins	\$250.00	\$200.14	\$214.15	\$14.01	7.00%	_____
E 211-45500-413 Office Equipment Rental	\$960.00	\$1,000.00	\$1,200.00	\$200.00	20.00%	_____
E 211-45500-430 Miscellaneous (GENERAL)	\$200.00	\$200.00	\$250.00	\$50.00	25.00%	_____
45500 Libraries (GENERAL)	\$124,167.54	\$127,508.24	\$139,465.22	\$11,956.98		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
211 LIBRARY	\$124,167.54	\$127,508.24	\$139,465.22	\$11,956.98		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
220 FIRE FUND						
42000 Fire						
E 220-42000-100 Wages and Salaries (GENERAL)	\$21,500.00	\$18,600.00	\$19,000.00	\$400.00	2.15%	_____
E 220-42000-122 FICA	\$1,612.50	\$1,422.90	\$1,453.50	\$30.60	2.15%	_____
E 220-42000-150 Worker s Comp (GENERAL)	\$4,950.00	\$4,178.00	\$5,210.00	\$1,032.00	24.70%	_____
E 220-42000-170 Bonding	\$190.00	\$183.82	\$193.00	\$9.18	4.99%	_____
E 220-42000-208 Meetings / Trainings	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	100.00%	_____
E 220-42000-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	_____
E 220-42000-212 Motor Fuels	\$625.00	\$900.00	\$1,500.00	\$600.00	66.67%	_____
E 220-42000-240 Small Tools and Minor Equip	\$2,840.00	\$2,840.00	\$5,000.00	\$2,160.00	76.06%	_____
E 220-42000-300 Professional Srvs (GENERAL)	\$750.00	\$900.00	\$900.00	\$0.00	0.00%	_____
E 220-42000-301 Auditing and Acct g Services	\$3,964.96	\$4,044.26	\$0.00	-\$4,044.26	-100.00%	_____
E 220-42000-310 Other Professional Services	\$16,085.00	\$16,083.00	\$16,083.00	\$0.00	0.00%	_____
E 220-42000-312 Medical Physicals/Vaccinations	\$2,143.22	\$2,760.00	\$2,850.00	\$90.00	3.26%	_____
E 220-42000-321 Telephone	\$3,000.00	\$3,050.00	\$3,050.00	\$0.00	0.00%	_____
E 220-42000-362 Property Ins	\$2,950.00	\$2,552.00	\$2,827.00	\$275.00	10.78%	_____
E 220-42000-363 Automotive Ins	\$1,606.00	\$1,620.00	\$1,863.00	\$243.00	15.00%	_____
E 220-42000-380 Utility Services (GENERAL)	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%	_____
E 220-42000-390 Fire State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 220-42000-391 Fire Relief	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%	_____
E 220-42000-401 Repairs/Maint Buildings	\$0.00	\$2,000.00	\$2,500.00	\$500.00	25.00%	_____
E 220-42000-404 Repairs/Maint Machinery/Equip	\$10,716.12	\$10,500.00	\$12,500.00	\$2,000.00	19.05%	_____
E 220-42000-430 Miscellaneous (GENERAL)	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%	_____
E 220-42000-500 Capital Outlay (GENERAL)	\$16,500.00	\$22,000.00	\$23,000.00	\$1,000.00	4.55%	_____
E 220-42000-700 Transfers (GENERAL)	\$18,540.00	\$20,400.00	\$25,000.00	\$4,600.00	22.55%	_____
42000 Fire	\$124,472.80	\$130,533.98	\$146,929.50	\$16,395.52		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
220 FIRE FUND	\$124,472.80	\$130,533.98	\$146,929.50	\$16,395.52		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
240 CHURCH HILL TIF						
46323 Rehabilitation Projects						
E 240-46323-420 TIF Payments to Developer	\$28,350.00	\$28,350.00	\$28,350.00	\$0.00	0.00%	
46323 Rehabilitation Projects	\$28,350.00	\$28,350.00	\$28,350.00	\$0.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
240 CHURCH HILL TIF	\$28,350.00	\$28,350.00	\$28,350.00	\$0.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
250 EDA OPERATING						
46500 Economic Develop mt (GENERAL)						
E 250-46500-100 Wages and Salaries (GENERAL)	\$900.00	\$900.00	\$900.00	\$0.00	0.00%	_____
E 250-46500-122 FICA	\$90.00	\$69.00	\$76.85	\$7.85	11.38%	_____
E 250-46500-210 Operating Supplies (GENERAL)	\$12,500.00	\$500.00	\$500.00	\$0.00	0.00%	_____
E 250-46500-300 Professional Srvs (GENERAL)	\$15,203.00	\$15,963.15	\$27,092.81	\$11,129.66	69.72%	_____
E 250-46500-445 EDA Project Development Funds	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	_____
E 250-46500-500 Capital Outlay (GENERAL)	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%	_____
46500 Economic Develop mt (GENERAL)	\$33,693.00	\$32,432.15	\$33,569.66	\$1,137.51		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
250 EDA OPERATING	\$33,693.00	\$32,432.15	\$33,569.66	\$1,137.51		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
304 2010B						
47000 Debt Service (GENERAL)						
E 304-47000-300 Professional Srvs (GENERAL)	\$500.00	\$550.00	\$550.00	\$0.00	0.00%	_____
E 304-47000-601 Debt Srv Bond Principal	\$30,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%	_____
E 304-47000-610 Interest	\$5,940.00	\$2,730.00	\$682.50	-\$2,047.50	-75.00%	_____
47000 Debt Service (GENERAL)	\$36,440.00	\$38,280.00	\$36,232.50	-\$2,047.50		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
304 2010B	\$36,440.00	\$38,280.00	\$36,232.50	-\$2,047.50		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
307 2017A AUBURN/ZENITH						
43100 Streets						
E 307-43100-300 Professional Srvs (GENERAL)	\$495.00	\$495.00	\$495.00	\$0.00	0.00%	_____
E 307-43100-600 Debt Srv Principal (GENERAL)	\$135,000.00	\$135,000.00	\$140,000.00	\$5,000.00	3.70%	_____
E 307-43100-610 Interest	\$16,250.00	\$16,250.00	\$11,975.00	-\$4,275.00	-26.31%	_____
43100 Streets	\$151,745.00	\$151,745.00	\$152,470.00	\$725.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
307 2017A AUBURN/ZENITH	\$151,745.00	\$151,745.00	\$152,470.00	\$725.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
309 2017B PARK ROAD						
47000 Debt Service (GENERAL)						
E 309-47000-601 Debt Srv Bond Principal	\$26,000.00	\$27,000.00	\$28,000.00	\$1,000.00	3.70%	_____
E 309-47000-610 Interest	\$4,090.00	\$2,914.50	\$2,117.00	-\$797.50	-27.36%	_____
47000 Debt Service (GENERAL)	\$30,090.00	\$29,914.50	\$30,117.00	\$202.50		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
309 2017B PARK ROAD	\$30,090.00	\$29,914.50	\$30,117.00	\$202.50		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
310 2018A ZENITH PAVING						
43100 Streets						
E 310-43100-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 310-43100-600 Debt Srv Principal (GENERAL)	\$10,000.00	\$10,000.00	\$11,000.00	\$1,000.00	10.00%	_____
E 310-43100-610 Interest	\$2,700.00	\$2,050.00	\$1,619.00	-\$431.00	-21.02%	_____
43100 Streets	\$12,700.00	\$12,050.00	\$12,619.00	\$569.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
310 2018A ZENITH PAVING	\$12,700.00	\$12,050.00	\$12,619.00	\$569.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
311 2022B Street & Utility Imprmt						
43100 Streets						
E 311-43100-600 Debt Srv Principal (GENERAL)	\$9,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00%	_____
E 311-43100-610 Interest	\$32,918.00	\$21,599.00	\$20,386.00	-\$1,213.00	-5.62%	_____
43100 Streets	\$41,918.00	\$42,599.00	\$41,386.00	-\$1,213.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
311 2022B Street & Utility Imprmt	\$41,918.00	\$42,599.00	\$41,386.00	-\$1,213.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
312 2022A Emergency Services Bldg						
43100 Streets						
E 312-43100-600 Debt Srv Principal (GENERAL)	\$28,000.00	\$29,000.00	\$29,000.00	\$0.00	0.00%	_____
E 312-43100-610 Interest	\$32,200.00	\$30,463.95	\$30,464.00	\$0.05	0.00%	_____
43100 Streets	\$60,200.00	\$59,463.95	\$59,464.00	\$0.05		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
312 2022A Emergency Services Bldg	\$60,200.00	\$59,463.95	\$59,464.00	\$0.05		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
313 Sparrow Valley Properties Abt						
46500 Economic Develop mt (GENERAL)						
E 313-46500-600 Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$7,146.21	\$7,146.21	0.00%	_____
E 313-46500-610 Interest	\$0.00	\$0.00	\$1,590.65	\$1,590.65	0.00%	_____
46500 Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$8,736.86	\$8,736.86		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
47000 Debt Service (GENERAL)						
E 313-47000-420 TIF Payments to Developer	\$1,100.00	\$1,100.00	\$5,512.00	\$4,412.00	401.09%	_____
E 313-47000-600 Debt Srv Principal (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 313-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
E 313-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
47000 Debt Service (GENERAL)	\$1,100.00	\$1,100.00	\$5,512.00	\$4,412.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
313 Sparrow Valley Properties Abt	\$1,100.00	\$1,100.00	\$14,248.86	\$13,148.86		

CITY OF LANESBORO
FY2026 Revenue Preliminary Budget

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
100 GENERAL FUND						
41000 General Government (GENERAL)						
R 100-41000-31000 General Property Taxes	\$534,816.48	\$571,085.31	\$648,707.30	\$77,621.99	13.59%	_____
R 100-41000-31060 Lodging Tax	\$5,000.00	\$94,762.50	\$95,000.00	\$237.50	0.25%	_____
R 100-41000-32000 Licenses and Permits	\$2,500.00	\$2,750.00	\$2,850.00	\$100.00	3.64%	_____
R 100-41000-32110 Alcoholic Beverages	\$11,905.00	\$11,905.00	\$14,805.00	\$2,900.00	24.36%	_____
R 100-41000-32180 Other Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-41000-32210 Building Permits	\$1,000.00	\$1,500.00	\$1,000.00	-\$500.00	-33.33%	_____
R 100-41000-32240 Animal Licenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%	_____
R 100-41000-33401 Local Government Aid	\$223,448.00	\$248,428.00	\$223,544.00	-\$24,884.00	-10.02%	_____
R 100-41000-33404 Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-41000-33405 Pera Rate Inc	\$1,365.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-41000-35100 Court Fines	\$500.00	\$300.00	\$200.00	-\$100.00	-33.33%	_____
R 100-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-41000-36200 Miscellaneous Revenues	\$2,000.00	\$0.00	\$500.00	\$500.00	0.00%	_____
R 100-41000-36210 Interest Earnings	\$0.00	\$1,500.00	\$2,000.00	\$500.00	33.33%	_____
R 100-41000-36255 LINKME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-41000-38050 Cable TV Revenues	\$10,800.00	\$10,800.00	\$9,500.00	-\$1,300.00	-12.04%	_____
R 100-41000-39203 Transfer from Other Fund	\$85,026.13	\$94,431.49	\$92,722.30	-\$1,709.19	-1.81%	_____
41000 General Government (GENERAL)	\$878,560.61	\$1,037,662.30	\$1,091,206.60	\$53,366.30		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
41500 Administration						
R 100-41500-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-41500-34260 Rent of Buildings	\$1,900.00	\$1,966.00	\$2,045.40	\$79.40	4.04%	_____
R 100-41500-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-41500-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
41500 Administration	\$1,900.00	\$1,966.00	\$2,045.40	\$79.40		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
43100 Streets						
R 100-43100-33400 State Grants and Aids	\$0.00	\$0.00	\$20,116.00	\$20,116.00	0.00%	_____
R 100-43100-34301 Street, Sidewalk and Curb Fees	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-43100-36200 Miscellaneous Revenues	\$4,321.95	\$4,494.84	\$4,674.63	\$179.79	4.00%	_____
R 100-43100-36210 Interest Earnings	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	_____
43100 Streets	\$7,321.95	\$4,494.84	\$24,790.63	\$20,295.79		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
45200 Parks (GENERAL)						
R 100-45200-34701 Camping Fees	\$112,500.00	\$85,000.00	\$90,000.00	\$5,000.00	5.88%	_____
R 100-45200-34702 Showers/Wood Revenue	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	_____
R 100-45200-34750 Auditorium Use Fees	\$11,000.00	\$10,000.00	\$9,000.00	-\$1,000.00	-10.00%	_____
R 100-45200-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 100-45200-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
45200 Parks (GENERAL)	\$124,500.00	\$96,500.00	\$100,500.00	\$4,000.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
100 GENERAL FUND	\$1,012,282.56	\$1,140,623.14	\$1,218,542.63	\$77,919.49		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
211 LIBRARY						
45500 Libraries (GENERAL)						
R 211-45500-31000 General Property Taxes	\$91,391.54	\$92,525.96	\$103,349.98	\$10,824.02	11.70%	_____
R 211-45500-33650 County Funds - Rural Circ.	\$33,045.51	\$34,032.28	\$35,315.24	\$1,282.96	3.77%	_____
R 211-45500-34110 Copy/Fax/Printing/Diskettes	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	_____
R 211-45500-35103 Library Fines	\$150.00	\$150.00	\$150.00	\$0.00	0.00%	_____
R 211-45500-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 211-45500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 211-45500-36230 Contributions and Donations	\$150.00	\$150.00	\$0.00	-\$150.00	-100.00%	_____
R 211-45500-36231 Contributions & Donation-Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 211-45500-36232 Non Resident Fee	\$150.00	\$150.00	\$0.00	-\$150.00	-100.00%	_____
45500 Libraries (GENERAL)	\$125,387.05	\$127,508.24	\$139,315.22	\$11,806.98		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
211 LIBRARY	\$125,387.05	\$127,508.24	\$139,315.22	\$11,806.98		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
220 FIRE FUND						
42000 Fire						
R 220-42000-31000 General Property Taxes	\$67,353.10	\$63,348.38	\$62,657.63	-\$690.75	-1.09%	_____
R 220-42000-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 220-42000-33640 Townships/Whalan Subsidy	\$46,665.12	\$57,685.50	\$76,773.87	\$19,088.37	33.09%	_____
R 220-42000-34000 Charges for Services	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00	0.00%	_____
R 220-42000-36210 Interest Earnings	\$7,500.00	\$6,000.00	\$4,000.00	-\$2,000.00	-33.33%	_____
R 220-42000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 220-42000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
42000 Fire	\$124,518.22	\$130,533.88	\$146,931.50	\$16,397.62		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
220 FIRE FUND	\$124,518.22	\$130,533.88	\$146,931.50	\$16,397.62		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
240 CHURCH HILL TIF						
46323 Rehabilitation Projects						
R 240-46323-31050 Tax Increments	\$32,000.00	\$28,350.00	\$28,350.00	\$0.00	0.00%	
46323 Rehabilitation Projects	\$32,000.00	\$28,350.00	\$28,350.00	\$0.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
240 CHURCH HILL TIF	\$32,000.00	\$28,350.00	\$28,350.00	\$0.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
250 EDA OPERATING						
46500 Economic Develop mt (GENERAL)						
R 250-46500-36200 Miscellaneous Revenues	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 250-46500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 250-46500-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
46500 Economic Develop mt (GENERAL)	\$750.00	\$0.00	\$0.00	\$0.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
46600 Economic Opportunity						
R 250-46600-31000 General Property Taxes	\$33,693.00	\$32,432.15	\$33,569.66	\$1,137.51	3.51%	_____
46600 Economic Opportunity	\$33,693.00	\$32,432.15	\$33,569.66	\$1,137.51		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
250 EDA OPERATING	\$34,443.00	\$32,432.15	\$33,569.66	\$1,137.51		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
304 2010B						
43000 Public Works (GENERAL)						
R 304-43000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
47000 Debt Service (GENERAL)						
R 304-47000-31000 General Property Taxes	\$20,000.00	\$38,280.00	\$9,914.55	-\$28,365.45	-74.10%	_____
47000 Debt Service (GENERAL)	\$20,000.00	\$38,280.00	\$9,914.55	-\$28,365.45		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
304 2010B	\$20,000.00	\$38,280.00	\$9,914.55	-\$28,365.45		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
307 2017A AUBURN/ZENITH						
43000 Public Works (GENERAL)						
R 307-43000-39203 Transfer from Other Fund	\$77,394.00	\$84,051.00	\$68,153.00	-\$15,898.00	-18.91%	_____
R 307-43000-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
43000 Public Works (GENERAL)	\$77,394.00	\$84,051.00	\$68,153.00	-\$15,898.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
43100 Streets						
R 307-43100-31000 General Property Taxes	\$8,400.00	\$49,894.00	\$61,609.94	\$11,715.94	23.48%	_____
R 307-43100-36100 Special Assessments	\$17,800.00	\$17,800.00	\$28,157.00	\$10,357.00	58.19%	_____
R 307-43100-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
43100 Streets	\$26,200.00	\$67,694.00	\$89,766.94	\$22,072.94		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
307 2017A AUBURN/ZENITH	\$103,594.00	\$151,745.00	\$157,919.94	\$6,174.94		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
309 2017B PARK ROAD						
43100 Streets						
R 309-43100-36100 Special Assessments	\$8,213.50	\$8,213.50	\$10,182.00	\$1,968.50	23.97%	
43100 Streets	\$8,213.50	\$8,213.50	\$10,182.00	\$1,968.50		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
47000 Debt Service (GENERAL)						
R 309-47000-31000 General Property Taxes	\$8,000.00	\$8,201.00	\$5,529.00	-\$2,672.00	-32.58%	_____
R 309-47000-39203 Transfer from Other Fund	\$13,500.00	\$13,500.00	\$16,536.00	\$3,036.00	22.49%	_____
47000 Debt Service (GENERAL)	\$21,500.00	\$21,701.00	\$22,065.00	\$364.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
309 2017B PARK ROAD	\$29,713.50	\$29,914.50	\$32,247.00	\$2,332.50		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
310 2018A ZENITH PAVING						
43100 Streets						
R 310-43100-31000 General Property Taxes	\$0.00	\$0.00	\$6,830.00	\$6,830.00	0.00%	_____
R 310-43100-36100 Special Assessments	\$6,184.00	\$1,000.00	\$6,184.00	\$5,184.00	518.40%	_____
R 310-43100-39203 Transfer from Other Fund	\$20,000.00	\$11,050.00	\$0.00	-\$11,050.00	-100.00%	_____
43100 Streets	\$26,184.00	\$12,050.00	\$13,014.00	\$964.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
310 2018A ZENITH PAVING	\$26,184.00	\$12,050.00	\$13,014.00	\$964.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
311 2022B Street & Utility Imprmt						
43100 Streets						
R 311-43100-31000 General Property Taxes	\$16,374.00	\$15,213.00	\$6,695.00	-\$8,518.00	-55.99%	_____
R 311-43100-36100 Special Assessments	\$27,386.00	\$27,386.00	\$27,386.00	\$0.00	0.00%	_____
R 311-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	_____
R 311-43100-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
43100 Streets	\$43,760.00	\$42,599.00	\$44,081.00	\$1,482.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
311 2022B Street & Utility Imprmt	\$43,760.00	\$42,599.00	\$44,081.00	\$1,482.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
312 2022A Emergency Services Bldg						
43100 Streets						
R 312-43100-31000 General Property Taxes	\$60,200.00	\$59,463.95	\$63,255.10	\$3,791.15	6.38%	_____
R 312-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
43100 Streets	\$60,200.00	\$59,463.95	\$63,255.10	\$3,791.15		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
312 2022A Emergency Services Bldg	\$60,200.00	\$59,463.95	\$63,255.10	\$3,791.15		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
313 Sparrow Valley Properties Abt						
43100 Streets						
R 313-43100-31000 General Property Taxes	\$1,100.00	\$1,100.00	\$5,255.00	\$4,155.00	377.73%	
43100 Streets	\$1,100.00	\$1,100.00	\$5,255.00	\$4,155.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
46500 Economic Develop mt (GENERAL)						
R 313-46500-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
R 313-46500-36253 EDA Loan Repayment	\$0.00	\$0.00	\$8,736.86	\$8,736.86	0.00%	_____
46500 Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$8,736.86	\$8,736.86		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
47000 Debt Service (GENERAL)						
R 313-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	_____
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2024 Budget	2025 Budget	2026 Budget	Diff From Current	%Diff From Cur Budget	UnderLine
313 Sparrow Valley Properties Abt	\$1,100.00	\$1,100.00	\$13,991.86	\$12,891.86		