

**Village of Timberlane
Budget vs. Actual
January 2025**

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General		\$88,000.00	-\$88,000.00	0.00%
	313 · Utility Tax	\$2,779.94	\$45,000.00	-\$42,220.06	6.18%
	316 - Cannabis Tax	\$127.53	\$1,586.00	-\$1,458.47	8.04%
	331 · Building Permits		\$10,000.00	-\$10,000.00	0.00%
	341 · Income Tax	\$16,556.17	\$159,375.00	-\$142,818.83	10.39%
	343 · Motor Fuel Tax Allotments	\$3,402.12	\$20,367.00	-\$16,964.88	16.70%
	344 · Sales Tax	\$3,449.96	\$19,000.00	-\$15,550.04	18.16%
	345 · Local Use Tax	\$1,678.51	\$23,447.00	-\$21,768.49	7.16%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits		\$2,000.00	-\$2,000.00	0.00%
	381 · Interest-general	\$3,491.35	\$35,000.00	-\$31,508.65	9.98%
	386 · Pre annexation/variance fees		\$1,000.00	-\$1,000.00	0.00%
	388 · Zoning fees		\$1,000.00	-\$1,000.00	0.00%
	389 · Other income		\$100.00	-\$100.00	0.00%
Total Income		\$31,485.58	\$406,375.00	-\$374,889.42	7.75%
Expense					
	430 · Salaries and wages	\$2,200.00	\$27,000.00	-\$24,800.00	8.15%
	472 · Automobile allowance		\$500.00	-\$500.00	0.00%
	512 · Equipment/roads		\$0.00	\$0.00	0.00%
	514 · Streets and Bridges		\$277,675.00	-\$277,675.00	0.00%
	516 · Snow removal	\$4,402.00	\$50,000.00	-\$45,598.00	8.80%
	532 · Engineering		\$15,000.00	-\$15,000.00	0.00%
	533 · Legal		\$3,000.00	-\$3,000.00	0.00%
	540 · Audit		\$5,600.00	-\$5,600.00	0.00%
	548 · Building permits expense	\$225.00	\$10,000.00	-\$9,775.00	2.25%
	549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
	553 · Advertising & Legal Notices	\$187.50	\$600.00	-\$412.50	31.25%
	561 · Dues		\$500.00	-\$500.00	0.00%
	562 - Travel		\$0.00	\$0.00	0.00%
	563 · Training		\$0.00	\$0.00	0.00%
	572 · Street Lighting		\$500.00	-\$500.00	0.00%
	579 · Other Service Charges	\$17.93	\$400.00	-\$382.07	4.48%
	593 · Risk Management Contribution		\$6,100.00	-\$6,100.00	0.00%
	594 · Rent expense		\$100.00	-\$100.00	0.00%
	596 - Mosquito Control		\$5,000.00	-\$5,000.00	0.00%
	650 · Supplies	\$138.53	\$2,200.00	-\$2,061.47	6.30%
	651 · Website software/development		\$200.00	-\$200.00	0.00%
	850 · Equipment Expense		\$500.00	-\$500.00	0.00%
	870 · Furniture		\$200.00	-\$200.00	0.00%
	929 · Contingency		\$300.00	-\$300.00	0.00%
	990 · Donations		\$0.00	\$0.00	0.00%
Total Expense		\$7,170.96	\$406,375.00	-\$399,204.04	1.77%
		\$24,314.62	\$0.00	\$24,314.62	100.00%