

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General		\$88,000.00	-\$88,000.00	0.00%
313 · Utility Tax	\$6,878.98	\$45,000.00	-\$38,121.02	15.29%
316 - Cannabis Tax	\$247.18	\$1,586.00	-\$1,338.82	15.59%
331 · Building Permits	\$820.00	\$10,000.00	-\$9,180.00	8.20%
341 · Income Tax	\$30,081.19	\$159,375.00	-\$129,293.81	18.87%
343 · Motor Fuel Tax Allotments	\$6,721.04	\$20,367.00	-\$13,645.96	33.00%
344 · Sales Tax	\$6,013.93	\$19,000.00	-\$12,986.07	31.65%
345 · Local Use Tax	\$4,598.60	\$23,447.00	-\$18,848.40	19.61%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$164.00	\$2,000.00	-\$1,836.00	8.20%
381 · Interest-general	\$6,621.29	\$35,000.00	-\$28,378.71	18.92%
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	\$62,146.21	\$406,375.00	-\$344,228.79	15.29%
Expense				
430 · Salaries and wages	\$4,500.00	\$27,000.00	-\$22,500.00	16.67%
472 · Automobile allowance		\$500.00	-\$500.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$300.00	\$277,675.00	-\$277,375.00	0.11%
516 · Snow removal	\$18,404.72	\$50,000.00	-\$31,595.28	36.81%
532 · Engineering	\$377.50	\$15,000.00	-\$14,622.50	2.52%
533 · Legal		\$3,000.00	-\$3,000.00	0.00%
540 · Audit		\$5,600.00	-\$5,600.00	0.00%
548 · Building permits expense	\$1,200.00	\$10,000.00	-\$8,800.00	12.00%
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	\$50.93	\$500.00	-\$449.07	10.19%
579 · Other Service Charges	\$40.28	\$400.00	-\$359.72	10.07%
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	\$236.53	\$2,200.00	-\$1,963.47	10.75%
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	\$25,297.46	\$406,375.00	-\$381,077.54	6.23%
	\$36,848.75	\$0.00	\$36,848.75	100.00%