

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

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General		\$88,000.00	-\$88,000.00	0.00%
	313 · Utility Tax	\$10,613.80	\$45,000.00	-\$34,386.20	23.59%
	316 - Cannabis Tax	\$369.41	\$1,586.00	-\$1,216.59	23.29%
	331 · Building Permits	\$820.00	\$10,000.00	-\$9,180.00	8.20%
	341 · Income Tax	\$38,759.39	\$159,375.00	-\$120,615.61	24.32%
	343 · Motor Fuel Tax Allotments	\$10,160.78	\$20,367.00	-\$10,206.22	49.89%
	344 · Sales Tax	\$9,555.51	\$19,000.00	-\$9,444.49	50.29%
	345 · Local Use Tax	\$8,269.72	\$23,447.00	-\$15,177.28	35.27%
	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	\$10,046.79	\$35,000.00	-\$24,953.21	28.71%
	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		\$88,759.40	\$406,375.00	-\$317,615.60	21.84%
Expense					
	430 · Salaries and wages	\$6,782.50	\$27,000.00	-\$20,217.50	25.12%
	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	\$20,181.28	\$50,000.00	-\$29,818.72	40.36%
	532 · Engineering	\$962.50	\$15,000.00	-\$14,037.50	6.42%
	533 · Legal		\$3,000.00	-\$3,000.00	0.00%
	540 · Audit	\$4,500.00	\$5,600.00	-\$1,100.00	80.36%
	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	\$102.16	\$500.00	-\$397.84	20.43%
	579 · Other Service Charges	\$64.25	\$400.00	-\$335.75	16.06%
	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	\$334.53	\$2,200.00	-\$1,865.47	15.21%
	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		\$34,614.72	\$406,375.00	-\$371,760.28	8.52%
		\$54,144.68	\$0.00	\$54,144.68	100.00%