

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

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General		\$88,000.00	-\$88,000.00	0.00%
	313 · Utility Tax	\$14,987.55	\$45,000.00	-\$30,012.45	33.31%
	316 - Cannabis Tax	\$482.36	\$1,586.00	-\$1,103.64	30.41%
	331 · Building Permits	\$3,255.40	\$10,000.00	-\$6,744.60	32.55%
	341 · Income Tax	\$54,650.42	\$159,375.00	-\$104,724.58	34.29%
	343 · Motor Fuel Tax Allotments	\$13,267.01	\$20,367.00	-\$7,099.99	65.14%
	344 · Sales Tax	\$11,608.21	\$19,000.00	-\$7,391.79	61.10%
	345 · Local Use Tax	\$8,718.99	\$23,447.00	-\$14,728.01	37.19%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$651.08	\$2,000.00	-\$1,348.92	32.55%
	381 · Interest-general	\$13,375.58	\$35,000.00	-\$21,624.42	38.22%
	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		\$120,996.60	\$406,375.00	-\$285,378.40	29.78%
Expense					
	430 · Salaries and wages	\$9,082.50	\$27,000.00	-\$17,917.50	33.64%
	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	\$2,192.70	\$10,000.00	-\$7,807.30	21.93%
	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	\$100.00	\$500.00	-\$400.00	20.00%
	562 - Travel		\$0.00	\$0.00	0.00%
	563 · Training		\$0.00	\$0.00	0.00%
	572 · Street Lighting	\$153.63	\$500.00	-\$346.37	30.73%
	579 · Other Service Charges	\$99.26	\$400.00	-\$300.74	24.82%
	593 · Risk Management Contribution		\$6,100.00	-\$6,100.00	0.00%
	594 · Rent expense		\$100.00	-\$100.00	0.00%
	596 - Mosquito Control	\$4,744.00	\$5,000.00	-\$256.00	94.88%
	650 · Supplies	\$1,242.27	\$2,200.00	-\$957.73	56.47%
	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		\$43,745.64	\$406,375.00	-\$362,629.36	10.77%
		\$77,250.96	\$0.00	\$77,250.96	100.00%