

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

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$36,292.39	\$88,000.00	-\$51,707.61	41.24%
313 · Utility Tax	\$17,988.92	\$45,000.00	-\$27,011.08	39.98%
316 - Cannabis Tax	\$594.01	\$1,586.00	-\$991.99	37.45%
331 · Building Permits	\$3,725.40	\$10,000.00	-\$6,274.60	37.25%
341 · Income Tax	\$83,001.62	\$159,375.00	-\$76,373.38	52.08%
343 · Motor Fuel Tax Allotments	\$16,541.59	\$20,367.00	-\$3,825.41	81.22%
344 · Sales Tax	\$14,811.25	\$19,000.00	-\$4,188.75	77.95%
345 · Local Use Tax	\$9,164.87	\$23,447.00	-\$14,282.13	39.09%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$745.08	\$2,000.00	-\$1,254.92	37.25%
381 · Interest-general	\$16,815.21	\$35,000.00	-\$18,184.79	48.04%
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%
<b>Total Income</b>	<b>\$199,680.34</b>	<b>\$406,375.00</b>	<b>-\$206,694.66</b>	<b>49.14%</b>
<b>Expense</b>				
430 · Salaries and wages	\$11,420.00	\$27,000.00	-\$15,580.00	42.30%
472 · Automobile allowance		\$500.00	-\$500.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$3,630.00	\$277,675.00	-\$274,045.00	1.31%
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	\$6,500.00	\$5,600.00	\$900.00	116.07%
548 · Building permits expense	\$2,417.70	\$10,000.00	-\$7,582.30	24.18%
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	\$204.76	\$500.00	-\$295.24	40.95%
579 · Other Service Charges	\$121.53	\$400.00	-\$278.47	30.38%
593 · Risk Management Contribution		\$6,100.00	-\$6,100.00	0.00%
594 · Rent expense	\$100.00	\$100.00	\$0.00	100.00%
596 - Mosquito Control	\$4,744.00	\$5,000.00	-\$256.00	94.88%
650 · Supplies	\$1,340.27	\$2,200.00	-\$859.73	60.92%
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%
<b>Total Expense</b>	<b>\$51,909.54</b>	<b>\$406,375.00</b>	<b>-\$354,465.46</b>	<b>12.77%</b>
	<b>\$147,770.80</b>	<b>\$0.00</b>	<b>\$147,770.80</b>	<b>100.00%</b>