

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

		Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
	311 · Property Taxes-General	\$48,647.43	\$88,000.00	-\$39,352.57	55.28%
	313 · Utility Tax	\$23,232.14	\$45,000.00	-\$21,767.86	51.63%
	316 - Cannabis Tax	\$845.58	\$1,586.00	-\$740.42	53.32%
	331 · Building Permits	\$6,130.00	\$10,000.00	-\$3,870.00	61.30%
	341 · Income Tax	\$109,338.56	\$159,375.00	-\$50,036.44	68.61%
	343 · Motor Fuel Tax Allotments	\$23,206.37	\$20,367.00	\$2,839.37	113.94%
	344 · Sales Tax	\$23,418.33	\$19,000.00	\$4,418.33	123.25%
	345 · Local Use Tax	\$10,409.86	\$23,447.00	-\$13,037.14	44.40%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$1,226.00	\$2,000.00	-\$774.00	61.30%
	381 · Interest-general	\$23,665.36	\$35,000.00	-\$11,334.64	67.62%
	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>		\$270,119.63	\$406,375.00	-\$136,255.37	66.47%
<b>Expense</b>					
	430 · Salaries and wages	\$16,012.50	\$27,000.00	-\$10,987.50	59.31%
	472 · Automobile allowance		\$500.00	-\$500.00	0.00%
	512 · Equipment/roads		\$0.00	\$0.00	0.00%
	514 · Streets and Bridges	\$7,305.00	\$277,675.00	-\$270,370.00	2.63%
	516 · Snow removal	\$20,181.28	\$50,000.00	-\$29,818.72	40.36%
	532 · Engineering	\$65.00	\$15,000.00	-\$14,935.00	0.43%
	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	\$4,745.00	\$10,000.00	-\$5,255.00	47.45%
	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	\$307.32	\$500.00	-\$192.68	61.46%
	579 · Other Service Charges	\$161.29	\$400.00	-\$238.71	40.32%
	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	\$1,718.67	\$2,200.00	-\$481.33	78.12%
	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>		\$62,127.56	\$406,375.00	-\$344,247.44	15.29%
		\$207,992.07	\$0.00	\$207,992.07	100.00%