

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

|                                       | Actual              | Budget              | \$ Over Budget       | % of Budget    |
|---------------------------------------|---------------------|---------------------|----------------------|----------------|
| <b>Income</b>                         |                     |                     |                      |                |
| 311 · Property Taxes-General          | \$79,412.73         | \$88,000.00         | -\$8,587.27          | 90.24%         |
| 313 · Utility Tax                     | \$27,254.17         | \$45,000.00         | -\$17,745.83         | 60.57%         |
| 316 - Cannabis Tax                    | \$952.89            | \$1,586.00          | -\$633.11            | 60.08%         |
| 331 · Building Permits                | \$9,129.37          | \$10,000.00         | -\$870.63            | 91.29%         |
| 341 · Income Tax                      | \$118,798.01        | \$159,375.00        | -\$40,576.99         | 74.54%         |
| 343 · Motor Fuel Tax Allotments       | \$26,681.77         | \$20,367.00         | \$6,314.77           | 131.01%        |
| 344 · Sales Tax                       | \$27,740.96         | \$19,000.00         | \$8,740.96           | 146.01%        |
| 345 · Local Use Tax                   | \$11,303.98         | \$23,447.00         | -\$12,143.02         | 48.21%         |
| 350 · Fines and Fees                  |                     | \$500.00            | -\$500.00            | 0.00%          |
| 379 · Administration fees for Permits | \$1,825.88          | \$2,000.00          | -\$174.12            | 91.29%         |
| 381 · Interest-general                | \$27,168.06         | \$35,000.00         | -\$7,831.94          | 77.62%         |
| 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                    | \$4.95              | \$100.00            | -\$95.05             | 4.95%          |
| <b>Total Income</b>                   | <b>\$330,272.77</b> | <b>\$406,375.00</b> | <b>-\$76,102.23</b>  | <b>81.27%</b>  |
| <b>Expense</b>                        |                     |                     |                      |                |
| 430 · Salaries and wages              | \$18,395.00         | \$27,000.00         | -\$8,605.00          | 68.13%         |
| 472 · Automobile allowance            |                     | \$500.00            | -\$500.00            | 0.00%          |
| 512 · Equipment/roads                 |                     | \$0.00              | \$0.00               | 0.00%          |
| 514 · Streets and Bridges             | \$21,987.00         | \$277,675.00        | -\$255,688.00        | 7.92%          |
| 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        | \$6,184.69          | \$10,000.00         | -\$3,815.31          | 61.85%         |
| 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                 | \$358.15            | \$500.00            | -\$141.85            | 71.63%         |
| 579 · Other Service Charges           | \$179.46            | \$400.00            | -\$220.54            | 44.87%         |
| 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                        | \$2,000.95          | \$2,200.00          | -\$199.05            | 90.95%         |
| 651 · Website software/development    | \$500.00            | \$200.00            | \$300.00             | 250.00%        |
| 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>\$81,483.03</b>  | <b>\$406,375.00</b> | <b>-\$324,891.97</b> | <b>20.05%</b>  |
|                                       | <b>\$248,789.74</b> | <b>\$0.00</b>       | <b>\$248,789.74</b>  | <b>100.00%</b> |