

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

| | Actual | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|---------------------|---------------------|----------------------|----------------|
| Income | | | | |
| 311 · Property Taxes-General | \$92,355.01 | \$88,000.00 | \$4,355.01 | 104.95% |
| 313 · Utility Tax | \$30,131.25 | \$45,000.00 | -\$14,868.75 | 66.96% |
| 316 - Cannabis Tax | \$1,066.77 | \$1,586.00 | -\$519.23 | 67.26% |
| 331 · Building Permits | \$10,284.37 | \$10,000.00 | \$284.37 | 102.84% |
| 341 · Income Tax | \$126,865.44 | \$159,375.00 | -\$32,509.56 | 79.60% |
| 343 · Motor Fuel Tax Allotments | \$30,490.07 | \$20,367.00 | \$10,123.07 | 149.70% |
| 344 · Sales Tax | \$32,186.24 | \$19,000.00 | \$13,186.24 | 169.40% |
| 345 · Local Use Tax | \$12,120.81 | \$23,447.00 | -\$11,326.19 | 51.70% |
| 350 · Fines and Fees | | \$500.00 | -\$500.00 | 0.00% |
| 379 · Administration fees for Permits | \$2,056.88 | \$2,000.00 | \$56.88 | 102.84% |
| 381 · Interest-general | \$30,613.12 | \$35,000.00 | -\$4,386.88 | 87.47% |
| 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% |
| Total Income | \$368,174.91 | \$406,375.00 | -\$38,200.09 | 90.60% |
| Expense | | | | |
| 430 · Salaries and wages | \$20,722.50 | \$27,000.00 | -\$6,277.50 | 76.75% |
| 472 · Automobile allowance | | \$500.00 | -\$500.00 | 0.00% |
| 512 · Equipment/roads | | \$0.00 | \$0.00 | 0.00% |
| 514 · Streets and Bridges | \$36,777.00 | \$277,675.00 | -\$240,898.00 | 13.25% |
| 516 · Snow removal | \$20,181.28 | \$50,000.00 | -\$29,818.72 | 40.36% |
| 532 · Engineering | \$1,370.58 | \$15,000.00 | -\$13,629.42 | 9.14% |
| 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 | \$6,634.69 | \$10,000.00 | -\$3,365.31 | 66.35% |
| 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 | \$459.29 | \$500.00 | -\$40.71 | 91.86% |
| 579 · Other Service Charges | \$196.36 | \$400.00 | -\$203.64 | 49.09% |
| 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 | \$2,102.95 | \$2,200.00 | -\$97.05 | 95.59% |
| 651 · Website software/development | \$620.13 | \$200.00 | \$420.13 | 310.07% |
| 720 Interest Payments | \$9.91 | | | |
| 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 | \$100,706.19 | \$406,375.00 | -\$305,678.72 | 24.78% |
| | \$267,468.72 | \$0.00 | \$267,478.63 | 100.00% |