

**Village of Timberlane
Budget vs. Actual
October 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	\$32,446.00	\$45,000.00	-\$12,554.00	72.10%
316 - Cannabis Tax	\$1,175.98	\$1,586.00	-\$410.02	74.15%
331 · Building Permits	\$11,893.12	\$10,000.00	\$1,893.12	118.93%
341 · Income Tax	\$144,243.65	\$159,375.00	-\$15,131.35	90.51%
343 · Motor Fuel Tax Allotments	\$34,114.00	\$20,367.00	\$13,747.00	167.50%
344 · Sales Tax	\$36,886.65	\$19,000.00	\$17,886.65	194.14%
345 · Local Use Tax	\$12,865.47	\$23,447.00	-\$10,581.53	54.87%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,378.63	\$2,000.00	\$378.63	118.93%
381 · Interest-general	\$34,348.17	\$35,000.00	-\$651.83	98.14%
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	\$402,711.63	\$406,375.00	-\$3,663.37	99.10%
Expense				
430 · Salaries and wages	\$22,905.00	\$27,000.00	-\$4,095.00	84.83%
472 · Automobile allowance		\$500.00	-\$500.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$48,807.00	\$277,675.00	-\$228,868.00	17.58%
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	\$10,308.13	\$10,000.00	\$308.13	103.08%
549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
553 · Advertising & Legal Notices	\$259.50	\$600.00	-\$340.50	43.25%
561 · Dues	\$250.00	\$500.00	-\$250.00	50.00%
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	\$212.96	\$400.00	-\$187.04	53.24%
593 · Risk Management Contribution	\$6,271.65	\$6,100.00	\$171.65	102.81%
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	\$2,270.95	\$2,200.00	\$70.95	103.23%
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	\$125,270.38	\$406,375.00	-\$281,114.53	30.83%
	\$277,441.25	\$0.00	\$277,451.16	100.00%