

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

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$94,869.89	\$88,000.00	\$6,869.89	107.81%
313 · Utility Tax	\$34,936.75	\$45,000.00	-\$10,063.25	77.64%
316 - Cannabis Tax	\$1,281.32	\$1,586.00	-\$304.68	80.79%
331 · Building Permits	\$12,588.12	\$10,000.00	\$2,588.12	125.88%
341 · Income Tax	\$154,240.74	\$159,375.00	-\$5,134.26	96.78%
343 · Motor Fuel Tax Allotments	\$37,560.18	\$20,367.00	\$17,193.18	184.42%
344 · Sales Tax	\$39,655.36	\$19,000.00	\$20,655.36	208.71%
345 · Local Use Tax	\$13,636.78	\$23,447.00	-\$9,810.22	58.16%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,517.63	\$2,000.00	\$517.63	125.88%
381 · Interest-general	\$37,850.65	\$35,000.00	\$2,850.65	108.15%
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>\$429,142.37</b>	<b>\$406,375.00</b>	<b>\$22,767.37</b>	<b>105.60%</b>
<b>Expense</b>				
430 · Salaries and wages	\$25,600.00	\$27,000.00	-\$1,400.00	94.82%
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	2,134.33	\$15,000.00	-\$12,865.67	14.23%
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	10,533.13	\$10,000.00	\$533.13	105.33%
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	510.19	\$500.00	\$10.19	102.04%
579 · Other Service Charges	228.60	\$400.00	-\$171.40	57.15%
593 · Risk Management Contribution	6,271.65	\$6,100.00	\$171.65	102.81%
594 · Rent expense	135.00	\$100.00	\$35.00	135.00%
596 - Mosquito Control	\$4,744.00	\$5,000.00	-\$256.00	94.88%
650 · Supplies	2,518.46	\$2,200.00	\$318.46	114.48%
651 · Website software/development	\$620.13	\$200.00	\$420.13	310.07%
720 Interest Payments	-\$0.06			
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>\$129,293.21</b>	<b>\$406,375.00</b>	<b>-\$277,081.73</b>	<b>31.82%</b>
	<b>\$299,849.16</b>	<b>\$0.00</b>	<b>\$299,849.10</b>	<b>100.00%</b>