

**Village of Timberlane
Budget vs. Actual
January 2026**

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General		\$92,000.00	-\$92,000.00	0.00%
313 · Utility Tax	\$3,740.22	\$45,000.00	-\$41,259.78	8.31%
316 - Cannabis Tax	\$142.72	\$1,458.66	-\$1,315.94	9.78%
331 · Building Permits		\$12,000.00	-\$12,000.00	0.00%
341 · Income Tax	\$17,243.88	\$163,261.20	-\$146,017.32	10.56%
343 · Motor Fuel Tax Allotments	\$3,667.91	\$19,515.24	-\$15,847.33	18.80%
344 · Sales Tax	\$3,467.65	\$35,000.00	-\$31,532.35	9.91%
345 · Local Use Tax	\$719.70	\$3,388.44	-\$2,668.74	21.24%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits		\$2,400.00	-\$2,400.00	0.00%
381 · Interest-general	\$3,573.84	\$35,000.00	-\$31,426.16	10.21%
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%
Total Income	\$32,555.92	\$411,623.54	-\$379,067.62	7.91%
Expense				
430 · Salaries and wages	\$2,300.00	\$27,000.00	-\$24,700.00	8.52%
472 · Automobile allowance		\$500.00	-\$500.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges		\$279,723.54	-\$279,723.54	0.00%
516 · Snow removal	\$2,821.20	\$50,000.00	-\$47,178.80	5.64%
532 · Engineering		\$15,000.00	-\$15,000.00	0.00%
533 · Legal		\$3,000.00	-\$3,000.00	0.00%
540 · Audit		\$6,500.00	-\$6,500.00	0.00%
548 · Building permits expense	\$245.00	\$12,000.00	-\$11,755.00	2.04%
549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
553 · Advertising & Legal Notices		\$600.00	-\$600.00	0.00%
561 · Dues		\$500.00	-\$500.00	0.00%
562 - Travel		\$0.00	\$0.00	0.00%
563 · Training		\$0.00	\$0.00	0.00%
572 · Street Lighting	\$50.26	\$500.00	-\$449.74	10.05%
579 · Other Service Charges	\$18.65	\$400.00	-\$381.35	4.66%
593 · Risk Management Contribution		\$6,300.00	-\$6,300.00	0.00%
594 · Rent expense		\$100.00	-\$100.00	0.00%
596 - Mosquito Control		\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$222.68	\$2,200.00	-\$1,977.32	10.12%
651 · Website software/development		\$300.00	-\$300.00	0.00%
720 Interest Payments				
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	\$5,657.79	\$411,623.54	-\$405,965.75	1.38%
	\$26,898.13	\$0.00	\$26,898.13	100.00%