

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General		\$92,000.00	-\$92,000.00	0.00%
313 · Utility Tax	\$8,121.58	\$45,000.00	-\$36,878.42	18.05%
316 - Cannabis Tax	\$251.99	\$1,458.66	-\$1,206.67	17.28%
331 · Building Permits	\$300.00	\$12,000.00	-\$11,700.00	2.50%
341 · Income Tax	\$31,056.09	\$163,261.20	-\$132,205.11	19.02%
343 · Motor Fuel Tax Allotments	\$7,228.84	\$19,515.24	-\$12,286.40	37.04%
344 · Sales Tax	\$7,665.61	\$35,000.00	-\$27,334.39	21.90%
345 · Local Use Tax	\$1,253.05	\$3,388.44	-\$2,135.39	36.98%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$60.00	\$2,400.00	-\$2,340.00	2.50%
381 · Interest-general	\$7,063.38	\$35,000.00	-\$27,936.62	20.18%
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	\$63,000.54	\$411,623.54	-\$348,623.00	15.31%
Expense				
430 · Salaries and wages	\$4,500.00	\$27,000.00	-\$22,500.00	16.67%
472 · Automobile allowance		\$500.00	-\$500.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$375.00	\$279,723.54	-\$279,348.54	0.13%
516 · Snow removal	\$8,482.80	\$50,000.00	-\$41,517.20	16.97%
532 · Engineering	-\$958.75	\$15,000.00	-\$15,958.75	-6.39%
533 · Legal		\$3,000.00	-\$3,000.00	0.00%
540 · Audit		\$6,500.00	-\$6,500.00	0.00%
548 · Building permits expense	\$860.20	\$12,000.00	-\$11,139.80	7.17%
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	\$4,471.13	\$500.00	\$3,971.13	894.23%
579 · Other Service Charges	\$25.77	\$400.00	-\$374.23	6.44%
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	\$582.97	\$2,200.00	-\$1,617.03	26.50%
651 · Website software/development	\$220.00	\$300.00	-\$80.00	73.33%
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	\$18,559.12	\$411,623.54	-\$393,064.42	4.51%
	\$44,441.42	\$0.00	\$44,441.42	100.00%