

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General		\$92,000.00	-\$92,000.00	0.00%
313 · Utility Tax	\$12,306.51	\$45,000.00	-\$32,693.49	27.35%
316 · Cannabis Tax	\$356.74	\$1,458.66	-\$1,101.92	24.46%
331 · Building Permits	\$455.00	\$12,000.00	-\$11,545.00	3.79%
341 · Income Tax	\$40,260.97	\$163,261.20	-\$123,000.23	24.66%
343 · Motor Fuel Tax Allotments	\$10,691.84	\$19,515.24	-\$8,823.40	54.79%
344 · Sales Tax	\$13,050.52	\$35,000.00	-\$21,949.48	37.29%
345 · Local Use Tax	\$2,098.59	\$3,388.44	-\$1,289.85	61.93%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$91.00	\$2,400.00	-\$2,309.00	3.79%
381 · Interest-general	\$10,965.57	\$35,000.00	-\$24,034.43	31.33%
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	\$90,276.74	\$411,623.54	-\$321,346.80	21.93%
Expense				
430 · Salaries and wages	\$6,700.00	\$27,000.00	-\$20,300.00	24.82%
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	\$18,334.80	\$50,000.00	-\$31,665.20	36.67%
532 · Engineering	-\$499.24	\$15,000.00	-\$15,499.24	-3.33%
533 · Legal		\$3,000.00	-\$3,000.00	0.00%
540 · Audit		\$6,500.00	-\$6,500.00	0.00%
548 · Building permits expense	\$1,020.20	\$12,000.00	-\$10,979.80	8.50%
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	\$4,677.44	\$500.00	\$4,177.44	935.49%
579 · Other Service Charges	\$49.78	\$400.00	-\$350.22	12.45%
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	\$684.97	\$2,200.00	-\$1,515.03	31.14%
651 · Website software/development	\$663.40	\$300.00	\$363.40	221.13%
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	\$32,006.35	\$411,623.54	-\$379,617.19	7.78%
	\$58,270.39	\$0.00	\$58,270.39	100.00%