

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

		Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
	311 · Property Taxes-General		\$92,000.00	-\$92,000.00	0.00%
	313 · Utility Tax	\$15,765.19	\$45,000.00	-\$29,234.81	35.03%
	316 · Cannabis Tax	\$481.86	\$1,458.66	-\$976.80	33.03%
	331 · Building Permits	\$1,120.00	\$12,000.00	-\$10,880.00	9.33%
	341 · Income Tax	\$57,380.46	\$163,261.20	-\$105,880.74	35.15%
	343 · Motor Fuel Tax Allotments	\$13,658.72	\$19,515.24	-\$5,856.52	69.99%
	344 · Sales Tax	\$15,869.21	\$35,000.00	-\$19,130.79	45.34%
	345 · Local Use Tax	\$2,740.49	\$3,388.44	-\$647.95	80.88%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$224.00	\$2,400.00	-\$2,176.00	9.33%
	381 · Interest-general	\$14,859.66	\$35,000.00	-\$20,140.34	42.46%
	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%
	<b>Total Income</b>	\$122,099.59	\$411,623.54	-\$289,523.95	29.66%
<b>Expense</b>					
	430 · Salaries and wages	\$8,996.25	\$27,000.00	-\$18,003.75	33.32%
	472 · Automobile allowance		\$500.00	-\$500.00	0.00%
	512 · Equipment/roads		\$0.00	\$0.00	0.00%
	514 · Streets and Bridges	\$2,634.50	\$279,723.54	-\$277,089.04	0.94%
	516 · Snow removal	\$18,334.80	\$50,000.00	-\$31,665.20	36.67%
	532 · Engineering	-\$174.86	\$15,000.00	-\$15,174.86	-1.17%
	533 · Legal		\$3,000.00	-\$3,000.00	0.00%
	540 · Audit	\$6,700.00	\$6,500.00	\$200.00	103.08%
	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	\$100.00	\$500.00	-\$400.00	20.00%
	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	\$70.04	\$400.00	-\$329.96	17.51%
	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	\$1,674.97	\$2,200.00	-\$525.03	76.14%
	651 · Website software/development	\$663.40	\$300.00	\$363.40	221.13%
	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>	\$44,696.74	\$411,623.54	-\$366,926.80	10.86%
		\$77,402.85	\$0.00	\$77,402.85	100.00%