

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

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$28,181.17	\$92,000.00	-\$63,818.83	30.63%
313 · Utility Tax	\$19,093.25	\$45,000.00	-\$25,906.75	42.43%
316 - Cannabis Tax	\$627.79	\$1,458.66	-\$830.87	43.04%
331 · Building Permits	\$1,655.00	\$12,000.00	-\$10,345.00	13.79%
341 · Income Tax	\$85,409.65	\$163,261.20	-\$77,851.55	52.32%
343 · Motor Fuel Tax Allotments	\$17,003.23	\$19,515.24	-\$2,512.01	87.13%
344 · Sales Tax	\$17,585.13	\$35,000.00	-\$17,414.87	50.24%
345 · Local Use Tax	\$3,240.74	\$3,388.44	-\$147.70	95.64%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$331.00	\$2,400.00	-\$2,069.00	13.79%
381 · Interest-general	\$18,858.07	\$35,000.00	-\$16,141.93	53.88%
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>	<b>\$191,985.03</b>	<b>\$411,623.54</b>	<b>-\$219,638.51</b>	<b>46.64%</b>
<b>Expense</b>				
430 · Salaries and wages	\$11,196.25	\$27,000.00	-\$15,803.75	41.47%
472 · Automobile allowance		\$500.00	-\$500.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$6,959.50	\$279,723.54	-\$272,764.04	2.49%
516 · Snow removal	\$27,211.86	\$50,000.00	-\$22,788.14	54.42%
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	\$2,015.00	\$12,000.00	-\$9,985.00	16.79%
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	\$4,904.59	\$500.00	\$4,404.59	980.92%
579 · Other Service Charges	\$95.62	\$400.00	-\$304.38	23.91%
593 · Risk Management Contribution		\$6,300.00	-\$6,300.00	0.00%
594 · Rent expense	\$106.00	\$100.00	\$6.00	106.00%
596 - Mosquito Control	\$4,744.00	\$5,000.00	-\$256.00	94.88%
650 · Supplies	\$1,776.97	\$2,200.00	-\$423.03	80.77%
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>	<b>\$66,298.33</b>	<b>\$411,623.54</b>	<b>-\$345,325.21</b>	<b>16.11%</b>
	<b>\$125,686.70</b>	<b>\$0.00</b>	<b>\$125,686.70</b>	<b>100.00%</b>