

Village of Timberlane
Budget vs. Actual
June 2026

		Actual		Budget		\$ Over Budget	% of Budget
Income							
	311 · Property Taxes-General	\$48,182.28		\$92,000.00		-\$43,817.72	52.37%
	313 · Utility Tax	\$21,929.13		\$45,000.00		-\$23,070.87	48.73%
	316 - Cannabis Tax	\$746.97		\$1,458.66		-\$711.69	51.21%
	331 · Building Permits	\$1,750.00		\$12,000.00		-\$10,250.00	14.58%
	341 · Income Tax	\$95,259.22		\$163,261.20		-\$68,001.98	58.35%
	343 · Motor Fuel Tax Allotments	\$20,456.79		\$19,515.24		\$941.55	104.83%
	344 · Sales Tax	\$21,288.71		\$35,000.00		-\$13,711.29	60.83%
	345 · Local Use Tax	\$3,961.99		\$3,388.44		\$573.55	116.93%
	350 · Fines and Fees			\$500.00		-\$500.00	0.00%
	379 · Administration fees for Permits	\$350.00		\$2,400.00		-\$2,050.00	14.58%
	381 · Interest-general	\$22,770.31		\$35,000.00		-\$12,229.69	65.06%
	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%
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Total Income		\$236,695.40		\$411,623.54		-\$174,928.14	57.50%
Expense							
	430 · Salaries and wages	\$13,396.25		\$27,000.00		-\$13,603.75	49.62%
	472 · Automobile allowance			\$500.00		-\$500.00	0.00%
	512 · Equipment/roads			\$0.00		\$0.00	0.00%
	514 · Streets and Bridges	\$7,034.50		\$279,723.54		-\$272,689.04	2.52%
	516 · Snow removal	\$27,211.86		\$50,000.00		-\$22,788.14	54.42%
	532 · Engineering	-\$328.61		\$15,000.00		-\$15,328.61	-2.19%
	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	\$2,050.20		\$12,000.00		-\$9,949.80	17.09%
	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	\$5,017.12		\$500.00		\$4,517.12	1003.42%
	579 · Other Service Charges	\$116.39		\$400.00		-\$283.61	29.10%
	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	\$2,143.27		\$2,200.00		-\$56.73	97.42%
	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%
Total Expense		\$68,954.38		\$411,623.54		-\$342,669.16	16.75%
		\$167,741.02		\$0.00		\$167,741.02	100.00%