

Village of Timberlane
Budget vs. Actual
July 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	\$24,660.44	\$45,000.00	-\$20,339.56	54.80%		
	316 - Cannabis Tax	\$877.45	\$1,458.66	-\$581.21	60.16%		
	331 · Building Permits	\$2,775.00	\$12,000.00	-\$9,225.00	23.13%		
	341 · Income Tax	\$113,083.32	\$163,261.20	-\$50,177.88	69.27%		
	343 · Motor Fuel Tax Allotments	\$23,746.22	\$19,515.24	\$4,230.98	121.68%		
	344 · Sales Tax	\$24,691.82	\$35,000.00	-\$10,308.18	70.55%		
	345 · Local Use Tax	\$4,712.71	\$3,388.44	\$1,324.27	139.08%		
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%		
	379 · Administration fees for Permits	\$555.00	\$2,400.00	-\$1,845.00	23.13%		
	381 · Interest-general	\$26,832.40	\$35,000.00	-\$8,167.60	76.66%		
	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		\$270,116.64	\$411,623.54	-\$141,506.90	65.62%		
Expense							
	430 · Salaries and wages	\$15,908.75	\$27,000.00	-\$11,091.25	58.92%		
	472 · Automobile allowance		\$500.00	-\$500.00	0.00%		
	512 · Equipment/roads		\$0.00	\$0.00	0.00%		
	514 · Streets and Bridges	\$9,473.24	\$279,723.54	-\$270,250.30	3.39%		
	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	\$2,840.20	\$12,000.00	-\$9,159.80	23.67%		
	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	\$9,485.43	\$500.00	\$8,985.43	1897.09%		
	579 · Other Service Charges	\$129.03	\$400.00	-\$270.97	32.26%		
	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	\$2,291.72	\$2,200.00	\$91.72	104.17%		
	651 · Website software/developmen	\$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		\$79,325.02	\$411,623.54	-\$332,298.52	19.27%		
		\$190,791.62	\$0.00	\$190,791.62	100.00%		