Village of Timberlane
Budget vs. Actual
August 2026

	Actual	Budget	$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	$78,027.03	$92,000.00	-$13,972.97	84.81%
313 · Utility Tax	$28,365.02	$45,000.00	-$16,634.98	63.03%
316 - Cannabis Tax	$1,023.96	$1,458.66	-$434.70	70.20%
331 · Building Permits	$14,685.75	$12,000.00	$2,685.75	122.38%
341 · Income Tax	$123,085.10	$163,261.20	-$40,176.10	75.39%
343 · Motor Fuel Tax Allotments	$27,266.81	$19,515.24	$7,751.57	139.72%
344 · Sales Tax	$29,035.01	$35,000.00	-$5,964.99	82.96%
345 · Local Use Tax	$5,055.10	$3,388.44	$1,666.66	149.19%
350 · Fines and Fees		$500.00	-$500.00	0.00%
379 · Administration fees for Permits	$2,937.15	$2,400.00	$537.15	122.38%
381 · Interest-general	$30,927.89	$35,000.00	-$4,072.11	88.37%
386 · Pre annexation/variance fees	$750.00	$1,000.00	-$250.00	75.00%
388 · Zoning fees	$500.00	$1,000.00	-$500.00	50.00%
389 · Other income		$100.00	-$100.00	0.00%
Total Income	$341,658.82	$411,623.54	-$69,964.72	83.00%
Expense				
430 · Salaries and wages	$19,810.00	$27,000.00	-$7,190.00	73.37%
472 · Automobile allowance		$500.00	-$500.00	0.00%
512 · Equipment/roads		$0.00	$0.00	0.00%
514 · Streets and Bridges	$11,873.24	$ 269,573.54	-$257,700.30	4.40%
516 · Snow removal	$24,811.86	$50,000.00	-$25,188.14	49.62%
532 · Engineering	-$328.61	$15,000.00	-$15,328.61	-2.19%
533 · Legal	$1,187.50	$3,000.00	-$1,812.50	39.58%
540 · Audit	$6,700.00	$6,500.00	$200.00	103.08%
548 · Building permits expense	$7,375.95	$12,000.00	-$4,624.05	61.47%
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	$9,621.48	$ 10,250.00	-$628.52	93.87%
579 · Other Service Charges	$136.47	$400.00	-$263.53	34.12%
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	$2,446.65	$2,200.00	$246.65	111.21%
651 · Website software/developmen	$663.40	$ 700.00	-$36.60	94.77%
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	$89,247.94	$411,623.54	-$322,375.60	21.68%
	$252,410.88	$0.00	$252,410.88	100.00%