Village of Timberlane
Budget vs. Actual
September 2026

		Actual	Budget	$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	$89,160.18	$92,000.00	-$2,839.82	96.91%
	313 · Utility Tax	$31,056.51	$45,000.00	-$13,943.49	69.01%
	316 - Cannabis Tax	$1,150.30	$1,458.66	-$308.36	78.86%
	331 · Building Permits	$15,485.75	$12,000.00	$3,485.75	129.05%
	341 · Income Tax	$131,990.20	$163,261.20	-$31,271.00	80.85%
	343 · Motor Fuel Tax Allotments	$31,043.26	$19,515.24	$11,528.02	159.07%
	344 · Sales Tax	$33,589.97	$35,000.00	-$1,410.03	95.97%
	345 · Local Use Tax	$5,374.25	$3,388.44	$1,985.81	158.61%
	350 · Fines and Fees		$500.00	-$500.00	0.00%
	379 · Administration fees for Permits	$3,097.15	$2,400.00	$697.15	129.05%
	381 · Interest-general	$34,997.21	$35,000.00	-$2.79	99.99%
	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		$378,194.78	$411,623.54	-$33,428.76	91.88%
Expense					
	430 · Salaries and wages	$22,467.50	$27,000.00	-$4,532.50	83.21%
	472 · Automobile allowance		$500.00	-$500.00	0.00%
	512 · Equipment/roads		$0.00	$0.00	0.00%
	514 · Streets and Bridges	$61,273.24	$ 269,573.54	-$208,300.30	22.73%
	516 · Snow removal	$24,811.86	$50,000.00	-$25,188.14	49.62%
	532 · Engineering	$186.39	$15,000.00	-$14,813.61	1.24%
	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	$15,340.95	$12,000.00	$3,340.95	127.84%
	549 · Professional Services		$1,000.00	-$1,000.00	0.00%
	553 · Advertising & Legal Notices	$520.00	$600.00	-$80.00	86.67%
	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	$9,784.59	$10,250.00	-$465.41	95.46%
	579 · Other Service Charges	$138.69	$400.00	-$261.31	34.67%
	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	$2,552.65	$2,200.00	$352.65	116.03%
	651 · Website software/developmen	$686.39	$700.00	-$13.61	98.06%
	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		$150,599.76	$411,623.54	-$261,023.78	36.59%
		$227,595.02	$0.00	$227,595.02	100.00%