Village of Timberlane
Budget vs. Actual
October 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	$33,731.53	$45,000.00	-$11,268.47	74.96%
	316 - Cannabis Tax	$1,263.63	$1,458.66	-$195.03	86.63%
	331 · Building Permits	$15,675.75	$12,000.00	$3,675.75	130.63%
	341 · Income Tax	$151,424.24	$163,261.20	-$11,836.96	92.75%
	343 · Motor Fuel Tax Allotments	$34,741.50	$19,515.24	$15,226.26	178.02%
	344 · Sales Tax	$38,777.23	$35,000.00	$3,777.23	110.79%
	345 · Local Use Tax	$5,724.75	$3,388.44	$2,336.31	168.95%
	350 · Fines and Fees		$500.00	-$500.00	0.00%
	379 · Administration fees for Permits	$3,135.15	$2,400.00	$735.15	130.63%
	381 · Interest-general	$39,351.98	$35,000.00	$4,351.98	112.43%
	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%
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Total Income		$414,235.94	$411,623.54	$2,612.40	100.64%
Expense					
	430 · Salaries and wages	$25,031.25	$27,000.00	-$1,968.75	92.71%
	472 · Automobile allowance		$500.00	-$500.00	0.00%
	512 · Equipment/roads		$0.00	$0.00	0.00%
	514 · Streets and Bridges	$66,704.49	$ 269,573.54	-$202,869.05	24.74%
	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	$15,555.95	$12,000.00	$3,555.95	129.63%
	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	$250.00	$500.00	-$250.00	50.00%
	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	$142.84	$400.00	-$257.16	35.71%
	593 · Risk Management Contributior	$6,334.02	$6,300.00	$34.02	100.54%
	594 · Rent expense	$141.00	$100.00	$41.00	141.00%
	596 - Mosquito Control	$4,744.00	$5,000.00	-$256.00	94.88%
	650 · Supplies	$2,877.81	$2,200.00	$677.81	130.81%
	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		$165,658.09	$411,623.54	-$245,965.45	40.25%
		$248,577.85	$0.00	$248,577.85	100.00%