

Cash Basis

Village of Timberlane
Budget vs. Actual
December 2021

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$90,362.96	\$84,000.00	\$6,362.96	107.58%
313 · Utility Tax	\$35,904.50	\$35,000.00	\$904.50	102.58%
316 - Cannabis Tax	\$1,292.25			
331 · Building Permits	\$10,624.45	\$10,000.00	\$624.45	106.25%
341 · Income Tax	\$123,157.75	\$91,532.00	\$31,625.75	134.55%
343 · Motor Fuel Tax Allotments	\$56,741.37	\$19,147.00	\$37,594.37	296.35%
344 · Sales Tax	\$11,418.23	\$1,000.00	\$10,418.23	1141.82%
345 · Local Use Tax	\$38,459.62	\$35,025.00	\$3,434.62	109.81%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,134.89	\$2,000.00	\$134.89	106.75%
381 · Interest-general	\$57.73	\$1,500.00	-\$1,442.27	3.85%
386 · Pre annexation/variance fees	\$1,500.00	\$1,000.00	\$500.00	150.00%
388 · Zoning fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
389 · Other income	\$0.00	\$100.00	-\$100.00	0.00%
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Total Income	\$371,653.75	\$281,804.00	\$88,557.50	131.88%
Expense				
430 · Salaries and wages	\$25,918.60	\$25,000.00	\$918.60	103.67%
472 · Automobile allowance	\$0.00	\$500.00	-\$500.00	0.00%
512 · Equipment/roads	\$0.00	\$500.00	-\$500.00	0.00%
514 · Streets and Bridges	\$229,531.92	\$165,504.00	\$64,027.92	138.69%
516 · Snow removal	\$50,799.20	\$40,000.00	\$10,799.20	127.00%
532 · Engineering	\$5,941.97	\$15,000.00	-\$9,058.03	39.61%
533 · Legal	\$0.00	\$3,000.00	-\$3,000.00	0.00%
540 · Audit	\$5,100.00	\$5,000.00	\$100.00	102.00%
548 · Building permits expense	\$5,039.25	\$10,000.00	-\$4,960.75	50.39%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$1,159.68	\$1,000.00	\$159.68	115.97%
553 · Advertising & Legal Notices	\$230.00	\$500.00	-\$270.00	46.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$451.67	\$500.00	-\$48.33	90.33%
579 · Other Service Charges	\$347.99	\$200.00	\$147.99	174.00%
593 · Risk Management Contribution	\$5,973.18	\$6,000.00	-\$26.82	99.55%
594 · Rent expense	\$104.00	\$100.00	\$4.00	104.00%
596 - Mosquito Control	\$4,248.00	\$5,000.00	-\$752.00	84.96%
650 · Supplies	\$2,245.38	\$1,500.00	\$745.38	149.69%
651 · Website software/development	\$155.88	\$200.00	-\$44.12	77.94%
850 · Equipment Expense	\$0.00	\$500.00	-\$500.00	0.00%
870 · Furniture	\$0.00	\$200.00	-\$200.00	0.00%
929 · Contingency	\$324.27	\$100.00	\$224.27	324.27%
990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
Total Expense	\$337,620.99	\$281,804.00	\$55,816.99	119.81%
Net Income	\$34,032.76	\$0.00	\$32,740.51	100.00%