

Cash Basis

Village of Timberlane  
Budget vs. Actual  
November 2022

|                                       | Actual              | Budget              | \$ Over Budget      | % of Budget    |
|---------------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>Income</b>                         |                     |                     |                     |                |
| 311 · Property Taxes-General          | \$90,562.32         | \$83,000.00         | \$7,562.32          | 109.11%        |
| 313 · Utility Tax                     | \$40,197.86         | \$35,000.00         | \$5,197.86          | 114.85%        |
| 316 - Cannabis Tax                    | \$1,371.44          | \$1,630.80          | -\$259.36           | 84.10%         |
| 331 · Building Permits                | \$3,318.00          | \$10,000.00         | -\$6,682.00         | 33.18%         |
| 341 · Income Tax                      | \$139,326.51        | \$110,713.20        | \$28,613.31         | 125.85%        |
| 343 · Motor Fuel Tax Allotments       | \$54,563.92         | \$21,562.80         | \$33,001.12         | 253.05%        |
| 344 · Sales Tax                       | \$16,826.02         | \$10,000.00         | \$6,826.02          | 168.26%        |
| 345 · Local Use Tax                   | \$32,767.71         | \$36,783.60         | -\$4,015.89         | 89.08%         |
| 350 · Fines and Fees                  | \$0.00              | \$500.00            | -\$500.00           | 0.00%          |
| 379 · Administration fees for Permits | \$608.00            | \$2,000.00          | -\$1,392.00         | 30.40%         |
| 381 · Interest-general                | \$1,757.13          | \$1,500.00          | \$257.13            | 117.14%        |
| 386 · Pre annexation/variance fees    | \$500.00            | \$1,000.00          | -\$500.00           | 50.00%         |
| 388 · Zoning fees                     | \$25.00             | \$1,000.00          | -\$975.00           | 2.50%          |
| 389 · Other income                    | \$0.00              | \$100.00            | -\$100.00           | 0.00%          |
|                                       |                     |                     | -                   |                |
| <b>Total Income</b>                   | <b>\$381,823.91</b> | <b>\$314,790.40</b> | <b>\$67,033.51</b>  | <b>121.30%</b> |
| <b>Expense</b>                        |                     |                     |                     |                |
| 430 · Salaries and wages              | \$25,605.64         | \$25,000.00         | \$605.64            | 102.42%        |
| 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             | \$195,730.52        | \$197,740.40        | -\$2,009.88         | 98.98%         |
| 516 · Snow removal                    | \$31,720.07         | \$40,000.00         | -\$8,279.93         | 79.30%         |
| 532 · Engineering                     | \$0.00              | \$15,000.00         | -\$15,000.00        | 0.00%          |
| 533 · Legal                           | \$0.00              | \$3,000.00          | -\$3,000.00         | 0.00%          |
| 540 · Audit                           | \$5,250.00          | \$5,100.00          | \$150.00            | 102.94%        |
| 548 · Building permits expense        | \$7,669.94          | \$10,000.00         | -\$2,330.06         | 76.70%         |
| 549 · Professional Services           | \$0.00              | \$1,000.00          | -\$1,000.00         | 0.00%          |
| 552 - Telecom                         | \$1,087.02          | \$1,000.00          | \$87.02             | 108.70%        |
| 553 · Advertising & Legal Notices     | \$590.00            | \$500.00            | \$90.00             | 118.00%        |
| 561 · Dues                            | \$200.00            | \$500.00            | -\$300.00           | 40.00%         |
| 562 - Travel                          | \$77.50             | \$0.00              | \$77.50             | 100.00%        |
| 563 · Training                        | \$0.00              | \$0.00              | \$0.00              | 0.00%          |
| 572 · Street Lighting                 | \$424.17            | \$500.00            | -\$75.83            | 84.83%         |
| 579 · Other Service Charges           | \$382.89            | \$350.00            | \$32.89             | 109.40%        |
| 593 · Risk Management Contribution    | \$5,881.59          | \$6,000.00          | -\$118.41           | 98.03%         |
| 594 · Rent expense                    | \$113.00            | \$100.00            | \$13.00             | 113.00%        |
| 596 - Mosquito Control                | \$4,463.00          | \$5,000.00          | -\$537.00           | 89.26%         |
| 650 · Supplies                        | \$1,390.75          | \$2,000.00          | -\$609.25           | 69.54%         |
| 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                     | \$0.00              | \$100.00            | -\$100.00           | 0.00%          |
| 990 · Donations                       | \$415.68            | \$0.00              | \$415.68            | 100.00%        |
| <b>Total Expense</b>                  | <b>\$281,157.65</b> | <b>\$314,790.40</b> | <b>-\$33,632.75</b> | <b>89.32%</b>  |
| <b>Net Income</b>                     | <b>\$100,666.26</b> | <b>\$0.00</b>       | <b>\$100,666.26</b> | <b>100.00%</b> |