

Village of Timberlane
Budget vs. Actual
January 2023

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$0.00	\$87,000.00	-\$87,000.00	0.00%
313 · Utility Tax	\$4,621.85	\$45,000.00	-\$40,378.15	10.27%
316 - Cannabis Tax	\$114.99	\$2,265.00	-\$2,150.01	5.08%
331 · Building Permits	\$375.00	\$10,000.00	-\$9,625.00	3.75%
341 · Income Tax	\$13,483.98	\$136,806.00	-\$123,322.02	9.86%
343 · Motor Fuel Tax Allotments	\$3,536.16	\$21,925.20	-\$18,389.04	16.13%
344 · Sales Tax	\$1,444.89	\$18,000.00	-\$16,555.11	8.03%
345 · Local Use Tax	\$3,256.41	\$35,334.00	-\$32,077.59	9.22%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$75.00	\$2,000.00	-\$1,925.00	3.75%
381 · Interest-general	\$224.86	\$1,500.00	-\$1,275.14	14.99%
386 · Pre annexation/variance fees	\$0.00	\$1,000.00	-\$1,000.00	0.00%
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	\$27,133.14	\$362,430.20	-\$335,297.06	7.49%
Expense				
430 · Salaries and wages	\$2,473.23	\$27,000.00	-\$24,526.77	9.16%
472 · Automobile allowance	\$0.00	\$500.00	-\$500.00	0.00%
512 · Equipment/roads	\$0.00	\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$0.00	\$223,330.20	-\$223,330.20	0.00%
516 · Snow removal	\$3,848.78	\$60,000.00	-\$56,151.22	6.42%
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	\$0.00	\$5,300.00	-\$5,300.00	0.00%
548 · Building permits expense	\$315.00	\$10,000.00	-\$9,685.00	3.15%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	\$0.00	\$1,100.00	-\$1,100.00	0.00%
553 · Advertising & Legal Notices	\$0.00	\$600.00	-\$600.00	0.00%
561 · Dues	\$0.00	\$500.00	-\$500.00	0.00%
562 - Travel	\$0.00	\$0.00	\$0.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$38.90	\$500.00	-\$461.10	7.78%
579 · Other Service Charges	\$32.38	\$400.00	-\$367.62	8.10%
593 · Risk Management Contribution	\$0.00	\$6,100.00	-\$6,100.00	0.00%
594 · Rent expense	\$0.00	\$100.00	-\$100.00	0.00%
596 - Mosquito Control	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$0.00	\$2,000.00	-\$2,000.00	0.00%
651 · Website software/development	\$0.00	\$200.00	-\$200.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Total Expense	\$6,708.29	\$362,430.20	-\$355,721.91	1.85%
Net Income	\$20,424.85	\$0.00	\$20,424.85	100.00%