

Village of Timberlane
Budget vs. Actual
February 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	\$9,669.55	\$45,000.00	-\$35,330.45	21.49%
316 - Cannabis Tax	\$229.62	\$2,265.00	-\$2,035.38	10.14%
331 · Building Permits	\$470.00	\$10,000.00	-\$9,530.00	4.70%
341 · Income Tax	\$26,816.39	\$136,806.00	-\$109,989.61	19.60%
343 · Motor Fuel Tax Allotments	\$6,371.03	\$21,925.20	-\$15,554.17	29.06%
344 · Sales Tax	\$3,394.83	\$18,000.00	-\$14,605.17	18.86%
345 · Local Use Tax	\$6,689.11	\$35,334.00	-\$28,644.89	18.93%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$94.00	\$2,000.00	-\$1,906.00	4.70%
381 · Interest-general	\$956.44	\$1,500.00	-\$543.56	63.76%
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%
Total Income	\$54,690.97	\$362,430.20	-\$307,739.23	15.09%
Expense				
430 · Salaries and wages	\$4,725.63	\$27,000.00	-\$22,274.37	17.50%
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	\$310.00	\$223,330.20	-\$223,020.20	0.14%
516 · Snow removal	\$10,728.38	\$60,000.00	-\$49,271.62	17.88%
532 · Engineering	\$730.63	\$15,000.00	-\$14,269.37	4.87%
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	\$655.00	\$10,000.00	-\$9,345.00	6.55%
549 · Professional Services	\$0.00	\$1,000.00	-\$1,000.00	0.00%
552 - Telecom	-\$25.82	\$1,100.00	-\$1,125.82	-2.35%
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	\$78.13	\$500.00	-\$421.87	15.63%
579 · Other Service Charges	\$67.99	\$400.00	-\$332.01	17.00%
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	\$4,463.00	\$5,000.00	-\$537.00	89.26%
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	\$21,732.94	\$362,430.20	-\$340,697.26	6.00%
Net Income	\$32,958.03	\$0.00	\$32,958.03	100.00%