

Village of Timberlane
Budget vs. Actual
March 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	\$13,845.32	\$45,000.00	-\$31,154.68	30.77%
316 - Cannabis Tax	\$341.76	\$2,265.00	-\$1,923.24	15.09%
331 · Building Permits	\$565.00	\$10,000.00	-\$9,435.00	5.65%
341 · Income Tax	\$34,712.68	\$136,806.00	-\$102,093.32	25.37%
343 · Motor Fuel Tax Allotments	\$9,273.82	\$21,925.20	-\$12,651.38	42.30%
344 · Sales Tax	\$5,569.95	\$18,000.00	-\$12,430.05	30.94%
345 · Local Use Tax	\$10,841.36	\$35,334.00	-\$24,492.64	30.68%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$113.00	\$2,000.00	-\$1,887.00	5.65%
381 · Interest-general	\$2,160.46	\$1,500.00	\$660.46	144.03%
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	\$77,423.35	\$362,430.20	-\$285,006.85	21.36%
Expense				
430 · Salaries and wages	\$6,978.63	\$27,000.00	-\$20,021.37	25.85%
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	\$21,478.33	\$60,000.00	-\$38,521.67	35.80%
532 · Engineering	\$1,492.15	\$15,000.00	-\$13,507.85	9.95%
533 · Legal	\$0.00	\$3,000.00	-\$3,000.00	0.00%
540 · Audit	\$4,400.00	\$5,300.00	-\$900.00	83.02%
548 · Building permits expense	\$740.00	\$10,000.00	-\$9,260.00	7.40%
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	\$118.80	\$500.00	-\$381.20	23.76%
579 · Other Service Charges	\$104.37	\$400.00	-\$295.63	26.09%
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	\$40,059.46	\$362,430.20	-\$322,370.74	11.05%
Net Income	\$37,363.89	\$0.00	\$37,363.89	100.00%