

Village of Timberlane
Budget vs. Actual
April 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	\$19,020.62	\$45,000.00	-\$25,979.38	42.27%
316 - Cannabis Tax	\$471.17	\$2,265.00	-\$1,793.83	20.80%
331 · Building Permits	\$1,070.00	\$10,000.00	-\$8,930.00	10.70%
341 · Income Tax	\$47,421.43	\$136,806.00	-\$89,384.57	34.66%
343 · Motor Fuel Tax Allotments	\$12,091.60	\$21,925.20	-\$9,833.60	55.15%
344 · Sales Tax	\$7,048.44	\$18,000.00	-\$10,951.56	39.16%
345 · Local Use Tax	\$13,748.32	\$35,334.00	-\$21,585.68	38.91%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$214.00	\$2,000.00	-\$1,786.00	10.70%
381 · Interest-general	\$4,717.88	\$1,500.00	\$3,217.88	314.53%
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	\$105,803.46	\$362,430.20	-\$256,626.74	29.19%
Expense				
430 · Salaries and wages	\$9,130.43	\$27,000.00	-\$17,869.57	33.82%
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	\$1,240.00	\$223,330.20	-\$222,090.20	0.56%
516 · Snow removal	\$22,869.58	\$60,000.00	-\$37,130.42	38.12%
532 · Engineering	\$2,969.15	\$15,000.00	-\$12,030.85	19.79%
533 · Legal	\$1,660.60	\$3,000.00	-\$1,339.40	55.35%
540 · Audit	\$5,400.00	\$5,300.00	\$100.00	101.89%
548 · Building permits expense	\$1,115.00	\$10,000.00	-\$8,885.00	11.15%
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	\$50.00	\$500.00	-\$450.00	10.00%
562 - Travel	\$0.00	\$0.00	\$0.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	\$157.45	\$500.00	-\$342.55	31.49%
579 · Other Service Charges	\$139.47	\$400.00	-\$260.53	34.87%
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	\$317.50	\$2,000.00	-\$1,682.50	15.88%
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	\$49,486.36	\$362,430.20	-\$312,943.84	13.65%
Net Income	\$56,317.10	\$0.00	\$56,317.10	100.00%