

Village of Timberlane
Budget vs. Actual
Msy 2023

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$32,043.28	\$87,000.00	-\$54,956.72	36.83%
313 · Utility Tax	\$21,920.85	\$45,000.00	-\$23,079.15	48.71%
316 - Cannabis Tax	\$580.42	\$2,265.00	-\$1,684.58	25.63%
331 · Building Permits	\$1,165.00	\$10,000.00	-\$8,835.00	11.65%
341 · Income Tax	\$69,215.44	\$136,806.00	-\$67,590.56	50.59%
343 · Motor Fuel Tax Allotments	\$15,310.44	\$21,925.20	-\$6,614.76	69.83%
344 · Sales Tax	\$8,180.60	\$18,000.00	-\$9,819.40	45.45%
345 · Local Use Tax	\$16,426.77	\$35,334.00	-\$18,907.23	46.49%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$233.00	\$2,000.00	-\$1,767.00	11.65%
381 · Interest-general	\$7,491.54	\$1,500.00	\$5,991.54	499.44%
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	\$172,567.34	\$362,430.20	-\$189,862.86	47.61%
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	\$3,743.03	\$15,000.00	-\$11,256.97	24.95%
533 · Legal	\$1,666.60	\$3,000.00	-\$1,333.40	55.55%
540 · Audit	\$5,400.00	\$5,300.00	\$100.00	101.89%
548 · Building permits expense	\$1,210.00	\$10,000.00	-\$8,790.00	12.10%
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	\$198.16	\$500.00	-\$301.84	39.63%
579 · Other Service Charges	\$171.16	\$400.00	-\$228.84	42.79%
593 · Risk Management Contribution	\$0.00	\$6,100.00	-\$6,100.00	0.00%
594 · Rent expense	\$94.00	\$100.00	-\$6.00	94.00%
596 - Mosquito Control	\$4,463.00	\$5,000.00	-\$537.00	89.26%
650 · Supplies	\$443.50	\$2,000.00	-\$1,556.50	22.18%
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	\$50,653.64	\$362,430.20	-\$311,776.56	13.98%
Net Income	\$121,913.70	\$0.00	\$121,913.70	100.00%