

**Village of Timberlane**  
**Budget vs. Actual**  
**June 2023**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$49,566.18	\$87,000.00	-\$37,433.82	56.97%
313 · Utility Tax	\$24,187.71	\$45,000.00	-\$20,812.29	53.75%
316 - Cannabis Tax	\$692.01	\$2,265.00	-\$1,572.99	30.55%
331 · Building Permits	\$1,615.00	\$10,000.00	-\$8,385.00	16.15%
341 · Income Tax	\$79,434.82	\$136,806.00	-\$57,371.18	58.06%
343 · Motor Fuel Tax Allotments	\$18,582.55	\$21,925.20	-\$3,342.65	84.75%
344 · Sales Tax	\$9,497.07	\$18,000.00	-\$8,502.93	52.76%
345 · Local Use Tax	\$19,739.90	\$35,334.00	-\$15,594.10	55.87%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$323.00	\$2,000.00	-\$1,677.00	16.15%
381 · Interest-general	\$10,236.79	\$1,500.00	\$8,736.79	682.45%
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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<b>Total Income</b>	<b>\$213,875.03</b>	<b>\$362,430.20</b>	<b>-\$148,555.17</b>	<b>59.01%</b>
<b>Expense</b>				
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	\$4,230.00	\$223,330.20	-\$219,100.20	1.89%
516 · Snow removal	\$22,869.58	\$60,000.00	-\$37,130.42	38.12%
532 · Engineering	\$5,140.91	\$15,000.00	-\$9,859.09	34.27%
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	\$1,600.00	\$10,000.00	-\$8,400.00	16.00%
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	\$238.69	\$500.00	-\$261.31	47.74%
579 · Other Service Charges	\$201.38	\$400.00	-\$198.62	50.35%
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	\$586.41	\$2,000.00	-\$1,413.59	29.32%
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%
<b>Total Expense</b>	<b>\$55,645.18</b>	<b>\$362,430.20</b>	<b>-\$306,785.02</b>	<b>15.35%</b>
<b>Net Income</b>	<b>\$158,229.85</b>	<b>\$0.00</b>	<b>\$158,229.85</b>	<b>100.00%</b>