

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

**Cash Basis**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$90,296.67	\$87,000.00	\$3,296.67	103.79%
313 · Utility Tax	\$35,008.95	\$45,000.00	-\$9,991.05	77.80%
316 - Cannabis Tax	\$1,148.16	\$2,265.00	-\$1,116.84	50.69%
331 · Building Permits	\$10,682.11	\$10,000.00	\$682.11	106.82%
341 · Income Tax	\$125,820.91	\$136,806.00	-\$10,985.09	91.97%
343 · Motor Fuel Tax Allotments	\$32,146.67	\$21,925.20	\$10,221.47	146.62%
344 · Sales Tax	\$16,168.32	\$18,000.00	-\$1,831.68	89.82%
345 · Local Use Tax	\$30,212.22	\$35,334.00	-\$5,121.78	85.51%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,090.82	\$2,000.00	\$90.82	104.54%
381 · Interest-general	\$22,198.23	\$1,500.00	\$20,698.23	1479.88%
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%
<b>Total Income</b>	<b>\$365,773.06</b>	<b>\$362,430.20</b>	<b>\$3,342.86</b>	<b>100.92%</b>
<b>Expense</b>				
430 · Salaries and wages	22,438.75	\$27,000.00	-\$4,561.25	83.11%
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	211,710.50	\$223,330.20	-\$11,619.70	94.80%
516 · Snow removal	33,926.35	\$60,000.00	-\$26,073.65	56.54%
532 · Engineering	7,192.29	\$15,000.00	-\$7,807.71	47.95%
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	10,202.36	\$10,000.00	\$202.36	102.02%
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	70.00	\$600.00	-\$530.00	11.67%
561 · Dues	200.00	\$500.00	-\$300.00	40.00%
562 - Travel	\$0.00	\$0.00	\$0.00	0.00%
563 · Training	\$0.00	\$0.00	\$0.00	0.00%
572 · Street Lighting	399.76	\$500.00	-\$100.24	79.95%
579 · Other Service Charges	323.93	\$400.00	-\$76.07	80.98%
593 · Risk Management Contribution	6,057.81	\$6,100.00	-\$42.19	99.31%
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	907.08	\$2,000.00	-\$1,092.92	45.35%
651 · Website software/development	\$155.88	\$200.00	-\$44.12	77.94%
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>\$305,182.49</b>	<b>\$362,430.20</b>	<b>-\$57,247.71</b>	<b>84.20%</b>
	<b>\$60,590.57</b>	<b>\$0.00</b>	<b>\$60,590.57</b>	<b>100.00%</b>