

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

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	\$92,700.52	\$87,000.00	\$5,700.52	106.55%
	313 · Utility Tax	\$37,035.10	\$45,000.00	-\$7,964.90	82.30%
	316 - Cannabis Tax	\$1,261.05	\$2,265.00	-\$1,003.95	55.68%
	331 · Building Permits	\$11,417.11	\$10,000.00	\$1,417.11	114.17%
	341 · Income Tax	\$136,396.43	\$136,806.00	-\$409.57	99.70%
	343 · Motor Fuel Tax Allotments	\$35,347.10	\$21,925.20	\$13,421.90	161.22%
	344 · Sales Tax	\$17,739.40	\$18,000.00	-\$260.60	98.55%
	345 · Local Use Tax	\$32,963.24	\$35,334.00	-\$2,370.76	93.29%
	350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$2,237.82	\$2,000.00	\$237.82	111.89%
	381 · Interest-general	\$25,183.14	\$1,500.00	\$23,683.14	1678.88%
	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%
Total Income		\$392,280.91	\$362,430.20	\$29,850.71	108.24%
Expense					
	430 · Salaries and wages	\$24,688.75	\$27,000.00	-\$2,311.25	91.44%
	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	\$10,517.36	\$10,000.00	\$517.36	105.17%
	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	\$440.14	\$500.00	-\$59.86	88.03%
	579 · Other Service Charges	\$352.32	\$400.00	-\$47.68	88.08%
	593 · Risk Management Contribution	\$6,057.81	\$6,100.00	-\$42.19	99.31%
	594 · Rent expense	\$129.00	\$100.00	\$29.00	129.00%
	596 - Mosquito Control	\$4,463.00	\$5,000.00	-\$537.00	89.26%
	650 · Supplies	\$974.58	\$2,000.00	-\$1,025.42	48.73%
	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%
Total Expense		\$307,918.76	\$362,430.20	-\$54,511.44	84.96%
		\$84,362.15	\$0.00	\$84,362.15	100.00%