

**Village of Timberlane
Budget vs. Actual
December 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	\$39,381.43	\$45,000.00	-\$5,618.57	87.51%
	316 - Cannabis Tax	\$1,371.93	\$2,265.00	-\$893.07	60.57%
	331 · Building Permits	\$12,676.11	\$10,000.00	\$2,676.11	126.76%
	341 · Income Tax	\$144,705.45	\$136,806.00	\$7,899.45	105.77%
	343 · Motor Fuel Tax Allotments	\$39,104.37	\$21,925.20	\$17,179.17	178.35%
	344 · Sales Tax	\$19,316.42	\$18,000.00	\$1,316.42	107.31%
	345 · Local Use Tax	\$36,016.65	\$35,334.00	\$682.65	101.93%
	350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$2,498.02	\$2,000.00	\$498.02	124.90%
	381 · Interest-general	\$28,249.95	\$1,500.00	\$26,749.95	1883.33%
	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		\$416,020.85	\$362,430.20	\$53,590.65	114.79%
Expense	off 10.43				
	430 · Salaries and wages	\$26,938.75	\$27,000.00	-\$61.25	99.77%
	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	\$35,287.15	\$60,000.00	-\$24,712.85	58.81%
	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	\$11,718.36	\$10,000.00	\$1,718.36	117.18%
	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	\$480.34	\$500.00	-\$19.66	96.07%
	579 · Other Service Charges	\$378.84	\$400.00	-\$21.16	94.71%
	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	\$1,108.08	\$2,000.00	-\$891.92	55.40%
	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	\$205.76	\$100.00	\$105.76	205.76%
	990 · Donations	\$0.00	\$0.00	\$0.00	0.00%
Total Expense		\$313,136.54	\$362,430.20	-\$49,293.66	86.40%
		\$102,884.31	\$0.00	\$102,884.31	100.00%