

Village of Timberlane
Budget vs. Actual
January 2024

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General		\$88,000.00	-\$88,000.00	0.00%
313 · Utility Tax	\$3,071.12	\$45,000.00	-\$41,928.88	6.83%
316 - Cannabis Tax	\$114.32	\$1,486.00	-\$1,371.68	7.69%
331 · Building Permits	\$575.00	\$10,000.00	-\$9,425.00	5.75%
341 · Income Tax	\$14,450.18	\$152,208.00	-\$137,757.82	9.49%
343 · Motor Fuel Tax Allotments	\$3,536.09	\$21,237.00	-\$17,700.91	16.65%
344 · Sales Tax	\$1,705.80	\$18,000.00	-\$16,294.20	9.48%
345 · Local Use Tax	\$3,097.83	\$38,596.00	-\$35,498.17	8.03%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$115.00	\$2,000.00	-\$1,885.00	5.75%
381 · Interest-general	\$3,042.35	\$35,000.00	-\$31,957.65	8.69%
386 · Pre annexation/variance fees		\$1,000.00	-\$1,000.00	0.00%
388 · Zoning fees		\$1,000.00	-\$1,000.00	0.00%
389 · Other income		\$100.00	-\$100.00	0.00%
Total Income	\$29,707.69	\$414,127.00	-\$384,419.31	7.17%
Expense				
430 · Salaries and wages	\$2,342.50	\$27,000.00	-\$24,657.50	8.68%
472 · Automobile allowance		\$500.00	\$0.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges		\$275,827.00	-\$275,827.00	0.00%
516 · Snow removal	\$13,610.30	\$60,000.00	-\$46,389.70	22.68%
532 · Engineering		\$15,000.00	-\$15,000.00	0.00%
533 · Legal		\$3,000.00	-\$3,000.00	0.00%
540 · Audit		\$5,400.00	-\$5,400.00	0.00%
548 · Building permits expense	\$100.00	\$10,000.00	-\$9,900.00	1.00%
549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
553 · Advertising & Legal Notices		\$600.00	-\$600.00	0.00%
561 · Dues		\$500.00	-\$500.00	0.00%
562 - Travel		\$0.00	\$0.00	0.00%
563 · Training		\$0.00	\$0.00	0.00%
572 · Street Lighting	\$42.38	\$500.00	-\$457.62	8.48%
579 · Other Service Charges	\$24.30	\$400.00	-\$375.70	6.08%
593 · Risk Management Contribution		\$6,100.00	-\$6,100.00	0.00%
594 · Rent expense		\$100.00	-\$100.00	0.00%
596 - Mosquito Control		\$5,000.00	-\$5,000.00	0.00%
650 · Supplies	\$77.55	\$2,000.00	-\$1,922.45	3.88%
651 · Website software/development		\$200.00	-\$200.00	0.00%
850 · Equipment Expense		\$500.00	-\$500.00	0.00%
870 · Furniture		\$200.00	-\$200.00	0.00%
929 · Contingency		\$300.00	-\$300.00	0.00%
990 · Donations		\$0.00	\$0.00	0.00%
Total Expense	\$16,197.03	\$414,127.00	-\$397,429.97	3.91%
	\$13,510.66	\$0.00	\$13,010.66	100.00%