

**Village of Timberlane
Budget vs. Actual
February 2024**

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General		\$88,000.00	-\$88,000.00	0.00%
	313 · Utility Tax	\$6,649.50	\$45,000.00	-\$38,350.50	14.78%
	316 - Cannabis Tax	\$241.39	\$1,486.00	-\$1,244.61	16.24%
	331 · Building Permits	\$660.00	\$10,000.00	-\$9,340.00	6.60%
	341 · Income Tax	\$28,123.22	\$152,208.00	-\$124,084.78	18.48%
	343 · Motor Fuel Tax Allotments	\$6,556.30	\$21,237.00	-\$14,680.70	30.87%
	344 · Sales Tax	\$3,809.22	\$18,000.00	-\$14,190.78	21.16%
	345 · Local Use Tax	\$6,334.27	\$38,596.00	-\$32,261.73	16.41%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$132.00	\$2,000.00	-\$1,868.00	6.60%
	381 · Interest-general	\$5,904.94	\$35,000.00	-\$29,095.06	16.87%
	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	\$58,410.84	\$414,127.00	-\$355,716.16	14.11%
Expense					
	430 · Salaries and wages	\$4,922.50	\$27,000.00	-\$22,077.50	18.23%
	472 · Automobile allowance		\$500.00	\$0.00	0.00%
	512 · Equipment/roads		\$0.00	\$0.00	0.00%
	514 · Streets and Bridges	\$75.00	\$275,827.00	-\$275,752.00	0.03%
	516 · Snow removal	\$19,362.70	\$60,000.00	-\$40,637.30	32.27%
	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	\$2,135.00	\$10,000.00	-\$7,865.00	21.35%
	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	\$85.37	\$500.00	-\$414.63	17.07%
	579 · Other Service Charges	\$156.81	\$400.00	-\$243.19	39.20%
	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	\$145.05	\$2,000.00	-\$1,854.95	7.25%
	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	\$26,882.43	\$414,127.00	-\$386,744.57	6.49%
		\$31,528.41	\$0.00	\$31,028.41	100.00%