

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

| | | Actual | Budget | \$ Over Budget | % of Budget |
|----------------------|---------------------------------------|-------------|--------------|----------------|-------------|
| Income | | | | | |
| | 311 · Property Taxes-General | | \$88,000.00 | -\$88,000.00 | 0.00% |
| | 313 · Utility Tax | \$10,101.38 | \$45,000.00 | -\$34,898.62 | 22.45% |
| | 316 - Cannabis Tax | \$369.28 | \$1,486.00 | -\$1,116.72 | 24.85% |
| | 331 · Building Permits | \$790.00 | \$10,000.00 | -\$9,210.00 | 7.90% |
| | 341 · Income Tax | \$37,010.18 | \$152,208.00 | -\$115,197.82 | 24.32% |
| | 343 · Motor Fuel Tax Allotments | \$9,778.16 | \$21,237.00 | -\$11,458.84 | 46.04% |
| | 344 · Sales Tax | \$6,572.74 | \$18,000.00 | -\$11,427.26 | 36.52% |
| | 345 · Local Use Tax | \$10,090.83 | \$38,596.00 | -\$28,505.17 | 26.15% |
| | 350 · Fines and Fees | | \$500.00 | -\$500.00 | 0.00% |
| | 379 · Administration fees for Permits | \$158.00 | \$2,000.00 | -\$1,842.00 | 7.90% |
| | 381 · Interest-general | \$8,982.89 | \$35,000.00 | -\$26,017.11 | 25.67% |
| | 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 | | \$83,853.46 | \$414,127.00 | -\$330,273.54 | 20.25% |
| Expense | | | | | |
| | 430 · Salaries and wages | \$7,337.50 | \$27,000.00 | -\$19,662.50 | 27.18% |
| | 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 | \$4,550.00 | \$5,400.00 | -\$850.00 | 84.26% |
| | 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 | \$126.31 | \$500.00 | -\$373.69 | 25.26% |
| | 579 · Other Service Charges | \$163.07 | \$400.00 | -\$236.93 | 40.77% |
| | 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 | \$578.49 | \$2,000.00 | -\$1,421.51 | 28.93% |
| | 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 | | \$34,328.07 | \$414,127.00 | -\$379,298.93 | 8.29% |
| | | \$49,525.39 | \$0.00 | \$49,025.39 | 100.00% |