

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

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General		\$88,000.00	-\$88,000.00	0.00%
	313 · Utility Tax	\$14,712.64	\$45,000.00	-\$30,287.36	32.70%
	316 - Cannabis Tax	\$505.13	\$1,486.00	-\$980.87	33.99%
	331 · Building Permits	\$885.00	\$10,000.00	-\$9,115.00	8.85%
	341 · Income Tax	\$51,041.06	\$152,208.00	-\$101,166.94	33.53%
	343 · Motor Fuel Tax Allotments	\$12,738.95	\$21,237.00	-\$8,498.05	59.99%
	344 · Sales Tax	\$8,023.35	\$18,000.00	-\$9,976.65	44.57%
	345 · Local Use Tax	\$12,338.98	\$38,596.00	-\$26,257.02	31.97%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$177.00	\$2,000.00	-\$1,823.00	8.85%
	381 · Interest-general	\$12,002.55	\$35,000.00	-\$22,997.45	34.29%
	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		\$112,424.66	\$414,127.00	-\$301,702.34	27.15%
Expense					
	430 · Salaries and wages	\$9,628.75	\$27,000.00	-\$17,371.25	35.66%
	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	\$24,436.37	\$60,000.00	-\$35,563.63	40.73%
	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	\$2,170.00	\$10,000.00	-\$7,830.00	21.70%
	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	\$166.87	\$500.00	-\$333.13	33.37%
	579 · Other Service Charges	\$178.15	\$400.00	-\$221.85	44.54%
	593 · Risk Management Contribution		\$6,100.00	-\$6,100.00	0.00%
	594 · Rent expense		\$100.00	-\$100.00	0.00%
	596 - Mosquito Control	\$4,610.00	\$5,000.00	-\$390.00	92.20%
	650 · Supplies	\$1,361.54	\$2,000.00	-\$638.46	68.08%
	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		\$47,176.68	\$414,127.00	-\$366,450.32	11.39%
		\$65,247.98	\$0.00	\$64,747.98	100.00%