

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

		Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
	311 · Property Taxes-General	\$33,989.93	\$88,000.00	-\$54,010.07	38.63%
	313 · Utility Tax	\$17,550.11	\$45,000.00	-\$27,449.89	39.00%
	316 - Cannabis Tax	\$635.36	\$1,486.00	-\$850.64	42.76%
	331 · Building Permits	\$5,261.58	\$10,000.00	-\$4,738.42	52.62%
	341 · Income Tax	\$75,286.58	\$152,208.00	-\$76,921.42	49.46%
	343 · Motor Fuel Tax Allotments	\$15,997.44	\$21,237.00	-\$5,239.56	75.33%
	344 · Sales Tax	\$9,268.87	\$18,000.00	-\$8,731.13	51.49%
	345 · Local Use Tax	\$14,866.49	\$38,596.00	-\$23,729.51	38.52%
	350 · Fines and Fees		\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$1,052.32	\$2,000.00	-\$947.68	52.62%
	381 · Interest-general	\$15,137.50	\$35,000.00	-\$19,862.50	43.25%
	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%
<b>Total Income</b>		\$189,046.18	\$414,127.00	-\$225,080.82	45.65%
<b>Expense</b>					
	430 · Salaries and wages	\$11,678.75	\$27,000.00	-\$15,321.25	43.26%
	472 · Automobile allowance		\$500.00	\$0.00	0.00%
	512 · Equipment/roads		\$0.00	\$0.00	0.00%
	514 · Streets and Bridges	\$43,175.00	\$275,827.00	-\$232,652.00	15.65%
	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	\$5,550.00	\$5,400.00	\$150.00	102.78%
	548 · Building permits expense	\$2,955.00	\$10,000.00	-\$7,045.00	29.55%
	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	\$192.38	\$400.00	-\$207.62	48.10%
	593 · Risk Management Contribution		\$6,100.00	-\$6,100.00	0.00%
	594 · Rent expense	\$100.00	\$100.00	\$0.00	100.00%
	596 - Mosquito Control	\$4,610.00	\$5,000.00	-\$390.00	92.20%
	650 · Supplies	\$1,454.54	\$2,000.00	-\$545.46	72.73%
	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%
<b>Total Expense</b>		\$94,318.91	\$414,127.00	-\$319,308.09	22.78%
		\$94,727.27	\$0.00	\$94,227.27	100.00%