

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$48,571.07	\$88,000.00	-\$39,428.93	55.19%
313 · Utility Tax	\$20,103.63	\$45,000.00	-\$24,896.37	44.68%
316 - Cannabis Tax	\$753.70	\$1,486.00	-\$732.30	50.72%
331 · Building Permits	\$6,051.58	\$10,000.00	-\$3,948.42	60.52%
341 · Income Tax	\$85,677.83	\$152,208.00	-\$66,530.17	56.29%
343 · Motor Fuel Tax Allotments	\$19,163.69	\$21,237.00	-\$2,073.31	90.24%
344 · Sales Tax	\$10,825.98	\$18,000.00	-\$7,174.02	60.14%
345 · Local Use Tax	\$17,936.92	\$38,596.00	-\$20,659.08	46.47%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,210.32	\$2,000.00	-\$789.68	60.52%
381 · Interest-general	\$18,191.40	\$35,000.00	-\$16,808.60	51.98%
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	\$228,486.12	\$414,127.00	-\$185,640.88	55.17%
Expense				
430 · Salaries and wages	13,828.75	\$27,000.00	-\$13,171.25	51.22%
472 · Automobile allowance		\$500.00	\$0.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	208,604.63	\$275,827.00	-\$67,222.37	75.63%
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	4,698.29	\$10,000.00	-\$5,301.71	46.98%
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	256.65	\$500.00	-\$243.35	51.33%
579 · Other Service Charges	219.97	\$400.00	-\$180.03	54.99%
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	1,622.95	\$2,000.00	-\$377.05	81.15%
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	\$263,927.61	\$414,127.00	-\$149,699.39	63.73%
	-\$35,441.49	\$0.00	-\$35,941.49	100.00%