

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$91,417.56	\$88,000.00	\$3,417.56	103.88%
313 · Utility Tax	\$28,609.57	\$45,000.00	-\$16,390.43	63.58%
316 - Cannabis Tax	\$1,105.74	\$1,486.00	-\$380.26	74.41%
331 · Building Permits	\$9,601.58	\$10,000.00	-\$398.42	96.02%
341 · Income Tax	\$118,825.24	\$152,208.00	-\$33,382.76	78.07%
343 · Motor Fuel Tax Allotments	\$29,736.90	\$21,237.00	\$8,499.90	140.02%
344 · Sales Tax	\$15,604.82	\$18,000.00	-\$2,395.18	86.69%
345 · Local Use Tax	\$25,844.13	\$38,596.00	-\$12,751.87	66.96%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$1,920.32	\$2,000.00	-\$79.68	96.02%
381 · Interest-general	\$27,444.04	\$35,000.00	-\$7,555.96	78.41%
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	\$350,109.90	\$414,127.00	-\$64,017.10	84.54%
Expense				
430 · Salaries and wages	\$20,278.75	\$27,000.00	-\$6,721.25	75.11%
472 · Automobile allowance		\$500.00	\$0.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$211,785.86	\$275,827.00	-\$64,041.14	76.78%
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	\$9,256.58	\$10,000.00	-\$743.42	92.57%
549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
553 · Advertising & Legal Notices		\$600.00	-\$600.00	0.00%
561 · Dues	\$50.00	\$500.00	-\$450.00	10.00%
562 - Travel		\$0.00	\$0.00	0.00%
563 · Training		\$0.00	\$0.00	0.00%
572 · Street Lighting	\$342.88	\$500.00	-\$157.12	68.58%
579 · Other Service Charges	\$286.75	\$400.00	-\$113.25	71.69%
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	\$1,911.95	\$2,000.00	-\$88.05	95.60%
651 · Website software/development	\$167.88	\$200.00	-\$32.12	83.94%
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	\$278,777.02	\$414,127.00	-\$134,849.98	67.32%
	\$71,332.88	\$0.00	\$70,832.88	100.00%