

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

		Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
	311 · Property Taxes-General	\$91,417.56	\$88,000.00	\$3,417.56	103.88%
	313 · Utility Tax	\$31,299.13	\$45,000.00	-\$13,700.87	69.55%
	316 - Cannabis Tax	\$1,221.45	\$1,486.00	-\$264.55	82.20%
	331 · Building Permits	\$9,986.58	\$10,000.00	-\$13.42	99.87%
	341 · Income Tax	\$135,757.72	\$152,208.00	-\$16,450.28	89.19%
	343 · Motor Fuel Tax Allotments	\$33,268.23	\$21,237.00	\$12,031.23	156.65%
	344 · Sales Tax	\$17,492.25	\$18,000.00	-\$507.75	97.18%
	345 · Local Use Tax	\$28,456.33	\$38,596.00	-\$10,139.67	73.73%
	350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
	379 · Administration fees for Permits	\$1,997.32	\$2,000.00	-\$2.68	99.87%
	381 · Interest-general	\$30,374.92	\$35,000.00	-\$4,625.08	86.79%
	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>		<b>\$381,271.49</b>	<b>\$414,127.00</b>	<b>-\$32,855.51</b>	<b>92.07%</b>
<b>Expense</b>					
	430 · Salaries and wages	\$22,528.75	\$27,000.00	-\$4,471.25	83.44%
	472 · Automobile allowance		\$500.00	\$0.00	0.00%
	512 · Equipment/roads		\$0.00	\$0.00	0.00%
	514 · Streets and Bridges	\$233,948.86	\$275,827.00	-\$41,878.14	84.82%
	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	\$10,316.58	\$10,000.00	\$316.58	103.17%
	549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
	553 · Advertising & Legal Notices		\$600.00	-\$600.00	0.00%
	561 · Dues	\$200.00	\$500.00	-\$300.00	40.00%
	562 - Travel		\$0.00	\$0.00	0.00%
	563 · Training		\$0.00	\$0.00	0.00%
	572 · Street Lighting	\$428.52	\$500.00	-\$71.48	85.70%
	579 · Other Service Charges	\$307.99	\$400.00	-\$92.01	77.00%
	593 · Risk Management Contribution	\$6,209.28	\$6,100.00	\$109.28	101.79%
	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	\$2,009.95	\$2,000.00	\$9.95	100.50%
	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%
<b>Total Expense</b>		<b>\$310,814.18</b>	<b>\$414,127.00</b>	<b>-\$102,812.82</b>	<b>75.05%</b>
		<b>\$70,457.31</b>	<b>\$0.00</b>	<b>\$69,957.31</b>	<b>100.00%</b>