

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

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	\$93,673.16	\$88,000.00	\$5,673.16	106.45%
313 · Utility Tax	\$33,428.45	\$45,000.00	-\$11,571.55	74.29%
316 - Cannabis Tax	\$1,332.81	\$1,486.00	-\$153.19	89.69%
331 · Building Permits	\$10,081.58	\$10,000.00	\$81.58	100.82%
341 · Income Tax	\$145,922.27	\$152,208.00	-\$6,285.73	95.87%
343 · Motor Fuel Tax Allotments	\$36,746.42	\$21,237.00	\$15,509.42	173.03%
344 · Sales Tax	\$19,019.95	\$18,000.00	\$1,019.95	105.67%
345 · Local Use Tax	\$30,993.69	\$38,596.00	-\$7,602.31	80.30%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,016.32	\$2,000.00	\$16.32	100.82%
381 · Interest-general	\$33,409.29	\$35,000.00	-\$1,590.71	95.46%
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	\$406,623.94	\$414,127.00	-\$7,503.06	98.19%
Expense				
430 · Salaries and wages	\$24,747.50	\$27,000.00	-\$2,252.50	91.66%
472 · Automobile allowance		\$500.00	\$0.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$236,146.36	\$275,827.00	-\$39,680.64	85.61%
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	\$10,541.58	\$10,000.00	\$541.58	105.42%
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	\$470.54	\$500.00	-\$29.46	94.11%
579 · Other Service Charges	\$327.46	\$400.00	-\$72.54	81.87%
593 · Risk Management Contribution	\$6,209.28	\$6,100.00	\$109.28	101.79%
594 · Rent expense	\$135.00	\$100.00	\$35.00	135.00%
596 - Mosquito Control	\$4,610.00	\$5,000.00	-\$390.00	92.20%
650 · Supplies	\$2,180.44	\$2,000.00	\$180.44	109.02%
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	\$315,722.41	\$414,127.00	-\$97,904.59	76.24%
	\$90,901.53	\$0.00	\$90,401.53	100.00%