

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

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$93,673.16	\$88,000.00	\$5,673.16	106.45%
313 · Utility Tax	\$35,441.95	\$45,000.00	-\$9,558.05	78.76%
316 - Cannabis Tax	\$1,446.48	\$1,486.00	-\$39.52	97.34%
331 · Building Permits	\$10,451.58	\$10,000.00	\$451.58	104.52%
341 · Income Tax	\$153,856.89	\$152,208.00	\$1,648.89	101.08%
343 · Motor Fuel Tax Allotments	\$40,405.82	\$21,237.00	\$19,168.82	190.26%
344 · Sales Tax	\$21,598.64	\$18,000.00	\$3,598.64	119.99%
345 · Local Use Tax	\$33,934.84	\$38,596.00	-\$4,661.16	87.92%
350 · Fines and Fees	\$0.00	\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,076.32	\$2,000.00	\$76.32	103.82%
381 · Interest-general	\$36,124.42	\$35,000.00	\$1,124.42	103.21%
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>\$429,010.10</b>	<b>\$414,127.00</b>	<b>\$14,883.10</b>	<b>103.59%</b>
<b>Expense</b>				
430 · Salaries and wages	\$26,897.50	\$27,000.00	-\$102.50	99.62%
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	\$25,116.77	\$60,000.00	-\$34,883.23	41.86%
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	\$11,791.58	\$10,000.00	\$1,791.58	117.92%
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	\$513.88	\$500.00	\$13.88	102.78%
579 · Other Service Charges	\$347.16	\$400.00	-\$52.84	86.79%
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	\$2,351.44	\$2,000.00	\$351.44	117.57%
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	\$262.88	\$300.00	-\$37.12	87.63%
990 · Donations		\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$320,299.73</b>	<b>\$414,127.00</b>	<b>-\$93,327.27</b>	<b>77.34%</b>
	<b>\$108,710.37</b>	<b>\$0.00</b>	<b>\$108,210.37</b>	<b>100.00%</b>