

**Village of Timberlane**

	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
311 · Property Taxes-General	\$94,869.89	\$88,000.00	\$6,869.89	107.81%
313 · Utility Tax	\$36,926.21	\$45,000.00	-\$8,073.79	82.06%
316 · Cannabis Tax	\$1,362.32	\$1,586.00	-\$223.68	85.90%
331 · Building Permits	\$12,588.12	\$10,000.00	\$2,588.12	125.88%
341 · Income Tax	\$163,391.47	\$159,375.00	\$4,016.47	102.52%
343 · Motor Fuel Tax Allotments	\$41,095.99	\$20,367.00	\$20,728.99	201.78%
344 · Sales Tax	\$42,486.77	\$19,000.00	\$23,486.77	223.62%
345 · Local Use Tax	\$14,298.99	\$23,447.00	-\$9,148.01	60.98%
350 · Fines and Fees		\$500.00	-\$500.00	0.00%
379 · Administration fees for Permits	\$2,517.63	\$2,000.00	\$517.63	125.88%
381 · Interest-general	\$41,348.97	\$35,000.00	\$6,348.97	118.14%
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	\$5.59	\$100.00	-\$94.41	5.59%
<b>Total Income</b>	<b>\$450,891.95</b>	<b>\$406,375.00</b>	<b>\$44,516.95</b>	<b>110.96%</b>
<b>Expense</b>				
430 · Salaries and wages	\$28,023.75	\$27,000.00	\$1,023.75	103.79%
472 · Automobile allowance		\$500.00	-\$500.00	0.00%
512 · Equipment/roads		\$0.00	\$0.00	0.00%
514 · Streets and Bridges	\$48,807.00	\$277,675.00	-\$228,868.00	17.58%
516 · Snow removal	\$32,017.48	\$50,000.00	-\$17,982.52	64.04%
532 · Engineering	\$2,865.58	\$15,000.00	-\$12,134.42	19.10%
533 · Legal		\$3,000.00	-\$3,000.00	0.00%
540 · Audit	\$6,500.00	\$5,600.00	\$900.00	116.07%
548 · Building permits expense	\$11,838.13	\$10,000.00	\$1,838.13	118.38%
549 · Professional Services		\$1,000.00	-\$1,000.00	0.00%
553 · Advertising & Legal Notices	\$484.50	\$600.00	-\$115.50	80.75%
561 · Dues	\$250.00	\$500.00	-\$250.00	50.00%
562 · Travel		\$0.00	\$0.00	0.00%
563 · Training		\$0.00	\$0.00	0.00%
572 · Street Lighting	\$558.65	\$500.00	\$58.65	111.73%
579 · Other Service Charges	\$243.73	\$400.00	-\$156.27	60.93%
593 · Risk Management Contribution	\$6,271.65	\$6,100.00	\$171.65	102.81%
594 · Rent expense	\$135.00	\$100.00	\$35.00	135.00%
596 · Mosquito Control	\$4,744.00	\$5,000.00	-\$256.00	94.88%
650 · Supplies	\$2,684.36	\$2,200.00	\$484.36	122.02%
651 · Website software/development	\$620.13	\$200.00	\$420.13	310.07%
720 · Interest Payments	-\$0.06			
850 · Equipment Expense		\$500.00	-\$500.00	0.00%
870 · Furniture		\$200.00	-\$200.00	0.00%
929 · Contingency	\$210.81	\$300.00	-\$89.19	70.27%
990 · Donations		\$0.00	\$0.00	0.00%
<b>Total Expense</b>	<b>\$146,254.71</b>	<b>\$406,375.00</b>	<b>-\$260,120.23</b>	<b>35.99%</b>
	<b>\$304,637.24</b>	<b>\$0.00</b>	<b>\$304,637.18</b>	<b>100.00%</b>