

**VILLAGE OF CALEDONIA**  
**\_Revenue Budget Analysis**

Account Descr	24-25 Revenue	25-26 Revenue	26-27 Budgeted Revenue	Diff From Current	%Diff From Cur Budget
<b>101 GENERAL FUND</b>					
R 101-000-4030 CURRENT REAL TAXES	\$702,616.88	\$761,197.85	\$768,439.05	\$7,241.20	0.95%
R 101-000-4040 CURRENT PERSONAL TAXES	\$0.00	\$64,500.00	\$0.00	-\$64,500.00	-100.00%
R 101-000-4510 LICENSES,PERMITS,APPLICATIONS	\$1,050.00	\$1,100.00	\$1,500.00	\$400.00	36.36%
R 101-000-5730 GF LCSA - PPT/S/B/METRO FUNDS	\$4,119.00	\$4,119.00	\$4,119.00	\$0.00	0.00%
R 101-000-5750 STATE SHARED REVENUES	\$178,538.00	\$175,000.00	\$163,380.00	-\$11,620.00	-6.64%
R 101-000-6640 INTEREST INCOME	\$50,000.00	\$50,000.00	\$90,000.00	\$40,000.00	80.00%
R 101-000-6710 LEASE/RENT REVENUE	\$34,000.00	\$45,000.00	\$46,000.00	\$1,000.00	2.22%
R 101-000-6941 CABLE FRANCHISE FUNDS	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
R 101-000-9610 EQUIP RENTAL - SUMMER	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<b>101 GENERAL FUND</b>	<b>\$976,323.88</b>	<b>\$1,112,916.85</b>	<b>\$1,085,438.05</b>	<b>-\$27,478.80</b>	
<b>202 MAJOR STREET FUND</b>					
R 202-000-5460 MTF STATE HWY FUNDS (Act51)	\$0.00	\$71,940.00	\$173,114.67	\$101,174.67	140.64%
R 202-000-6640 INTEREST INCOME	\$0.00	\$13,000.00	\$27,000.00	\$14,000.00	107.69%
R 202-000-6990 GF TRANS-VEH RENT/PROJ COSTS	\$0.00	\$9,000.00	\$6,000.00	-\$3,000.00	-33.33%
<b>202 MAJOR STREET FUND</b>	<b>\$0.00</b>	<b>\$93,940.00</b>	<b>\$206,114.67</b>	<b>\$112,174.67</b>	
<b>203 LOCAL STREET FUND</b>					
R 203-000-5460 MTF STATE HWY FUNDS (Act51)	\$0.00	\$146,060.00	\$69,003.75	-\$77,056.25	-52.76%
R 203-000-5462 ROAD LCSA (S/B METRO FUNDS)	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
R 203-000-6640 INTEREST INCOME	\$0.00	\$3,000.00	\$1,500.00	-\$1,500.00	-50.00%
R 203-000-6990 GF TRANS-VEH RENT/PROJ COSTS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<b>203 LOCAL STREET FUND</b>	<b>\$0.00</b>	<b>\$164,560.00</b>	<b>\$86,003.75</b>	<b>-\$78,556.25</b>	
	<b>\$976,323.88</b>	<b>\$1,371,416.85</b>	<b>\$1,377,556.47</b>	<b>\$6,139.62</b>	