

Village of Eolia
Budget Summary
Fiscal Year Ending March 31, 2027

	General	Sewer	Street	Totals
Revenue(s):				
Taxes	\$96,159.00		\$25,375.00	\$121,534.00
Charges for Service		\$95,000.00		\$95,000.00
Franchise Fees	\$40,159.00		\$375.00	\$40,534.00
Other - Previous Years Reserve	\$246,100.00	\$130,000.00	\$15,000.00	\$391,100.00
Interest	\$414.00	\$100.00	\$60.00	\$574.00
Rental Income	\$3,740.00			\$3,740.00
Transfer - From General			\$27,500.00	\$27,500.00
Transfer - Previous year General				\$0.00
Other Revenue	<u>\$1,186.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$1,186.00
 Total Revenue(s)	 <u><u>\$387,758.00</u></u>	 <u><u>\$225,100.00</u></u>	 <u><u>\$68,310.00</u></u>	 <u><u>\$681,168.00</u></u>
Expenditure(s):				
Advertising	\$500.00	\$200.00		\$700.00
Dues & Subscriptions	\$4,000.00	\$1,000.00		\$5,000.00
Election	\$500.00			\$500.00
Equipment	\$5,000.00	\$30,000.00	\$1,875.00	\$36,875.00
Fuel Expense - Lagoon		\$10,500.00		\$10,500.00
Fuel Expense		\$3,750.00	\$2,000.00	\$5,750.00
Insurance	\$5,000.00	\$7,000.00	\$5,000.00	\$17,000.00
Mileage	\$1,000.00	\$300.00		\$1,300.00
Supplies	\$5,000.00	\$5,000.00	\$2,000.00	\$12,000.00
Outside Services	\$8,600.00	\$14,000.00		\$22,600.00
Payroll	\$55,000.00	\$32,000.00	\$22,000.00	\$109,000.00
Postage	\$1,000.00	\$500.00		\$1,500.00
Maintenance & Repairs	\$80,000.00	\$22,500.00	\$20,000.00	\$122,500.00
Reserve	\$181,658.00	\$92,350.00	\$7,935.00	\$281,943.00
Training	\$2,000.00			\$2,000.00
Transfer to Street (repairs/payroll)	\$27,500.00			\$27,500.00
Utilities	<u>\$11,000.00</u>	<u>\$6,000.00</u>	<u>\$7,500.00</u>	<u>\$24,500.00</u>
 Total Expenditure(s)	 <u><u>\$387,758.00</u></u>	 <u><u>\$225,100.00</u></u>	 <u><u>\$68,310.00</u></u>	 <u><u>\$681,168.00</u></u>
Excess of Revenue(s):				
Over (Under)	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				