

Village of Eolia
Budget Summary - Revised
Fiscal Year Ending March 31, 2026

	General	Sewer	Street	Totals
Revenue(s):				
Taxes	\$100,000.00		\$25,000.00	\$125,000.00
Charges for Service		\$95,000.00		\$95,000.00
Franchise Fees	\$40,000.00		\$375.00	\$40,375.00
Other - Previous Years Funds	\$310,000.00	\$130,000.00	\$15,000.00	\$455,000.00
Interest	\$400.00	\$100.00	\$60.00	\$560.00
Rental	\$3,000.00			\$3,000.00
Transfer - From General			\$59,500.00	\$59,500.00
Transfer - Previous year General				\$0.00
Misc.	<u>\$2,000.00</u>			\$2,000.00
Total Revenue(s)	<u><u>\$455,400.00</u></u>	<u><u>\$225,100.00</u></u>	<u><u>\$99,935.00</u></u>	<u><u>\$780,435.00</u></u>
Expenditure(s):				
Advertising	\$500.00	\$200.00		\$700.00
Dues & Subscriptions	\$2,500.00	\$1,000.00		\$3,500.00
Election	\$1,300.00			\$1,300.00
Equipment	\$52,000.00	\$30,000.00	\$2,800.00	\$84,800.00
Fuel Expense - Lagoon		\$10,500.00		\$10,500.00
Fuel Expense		\$3,750.00	\$2,000.00	\$5,750.00
Insurance	\$11,000.00	\$7,000.00	\$5,000.00	\$23,000.00
Mileage	\$1,000.00	\$300.00		\$1,300.00
Supplies	\$6,000.00	\$5,000.00	\$2,000.00	\$13,000.00
Outside Services	\$9,500.00	\$17,000.00		\$26,500.00
Payroll	\$50,000.00	\$27,000.00	\$22,000.00	\$99,000.00
Postage	\$1,000.00	\$500.00		\$1,500.00
Maintenance & Repairs	\$105,000.00	\$20,000.00	\$52,000.00	\$177,000.00
Reserve	\$141,100.00	\$96,850.00	\$6,635.00	\$244,585.00
Training	\$5,000.00			\$5,000.00
Transfer to Street (repairs/payroll)	\$59,500.00			\$59,500.00
Utilities	<u>\$10,000.00</u>	<u>\$6,000.00</u>	<u>\$7,500.00</u>	<u>\$23,500.00</u>
Total Expenditure(s)	<u><u>\$455,400.00</u></u>	<u><u>\$225,100.00</u></u>	<u><u>\$99,935.00</u></u>	<u><u>\$780,435.00</u></u>
Excess of Revenue(s):				
Over (Under)	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				