

Woodstock
Summary of Revenues and Expenditures Sewer
July 1, 2026

	APPROVED FY26 BUDGET	DEPARTMENT REQUEST FY27	ADMINISTRATOR RECOMMENDED FY27	SELECT BOARD RECOMMENDED FY27
I. REVENUES				
SEWER RATES	\$ 1,423,077.00	\$ 1,549,615.23	\$ 1,549,615.23	\$ 1,549,615.23
	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,423,077.00	\$ 1,549,615.23	\$ 1,549,615.23	\$ 1,549,615.23
	\$ -	\$ -	\$ -	\$ -
SEWER INCOME	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
SUBTOTAL	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,443,077.00	\$ 1,574,615.23	\$ 1,574,615.23	\$ 1,574,615.23
II. EXPENSES				
SALARIES AND BENEFITS	\$ 548,387.47	\$ 523,434.19	\$ 543,164.23	\$ 543,164.23
OPERATING EXPENSES	\$ 741,552.00	\$ 773,913.60	\$ 762,601.00	\$ 763,001.00
CAPITAL RESERVES	\$ 143,057.00	\$ 268,000.00	\$ 263,000.00	\$ 262,000.00
AUDIT	\$ 10,080.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,443,076.47	\$ 1,571,797.79	\$ 1,575,215.23	\$ 1,574,615.23
BALANCE AVAILABLE	\$ 0.53	\$ 2,817.44	\$ (600.00)	\$ (0.00)
EXCESS/(DEFICIT)				
SEWER RECEIPTS				
SEWER EXPENSES				
TOTAL BUDGET	\$ 1,443,076.47	\$ 1,571,797.79	\$ 1,575,215.23	\$ 1,574,615.23