

**Woodstock**  
**Summary of Revenues and Expenditures Water**  
**July 1, 2026**

	APPROVED FY26 BUDGET	DEPARTMENT REQUEST FY27	ADMINISTRATOR RECOMMENDED FY27	SELECT BOARD RECOMMENDED FY27
I. REVENUES				
WATER RATES			\$ -	\$ -
	\$ 487,845.37	\$ 652,732.42	\$ 652,732.42	\$ 652,732.42
SUBTOTAL	\$ 487,845.37	\$ 652,732.42	\$ 652,732.42	\$ 652,732.42
	\$ -	\$ -	\$ -	\$ -
WATER INCOME	\$ 247,380.80	\$ 247,380.80	\$ 247,380.80	\$ 247,380.80
SUBTOTAL	\$ 247,380.80	\$ 247,380.80	\$ 247,380.80	\$ 247,380.80
	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 735,226.17</b>	<b>\$ 900,113.22</b>	<b>\$ 900,113.22</b>	<b>\$ 900,113.22</b>
II. EXPENSES				
SALARIES AND BENEFITS	\$ 220,780.00	\$ 324,482.73	\$ 344,187.05	\$ 344,187.05
OPERATING EXPENSES	\$ 452,446.17	\$ 500,476.17	\$ 450,476.17	\$ 450,476.17
CAPITAL RESERVES	\$ 55,000.00	\$ 196,000.00	\$ 100,000.00	\$ 99,000.00
AUDIT	\$ 7,000.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
DEBT REPAYMENT		\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 735,226.17</b>	<b>\$ 1,027,408.90</b>	<b>\$ 901,113.22</b>	<b>\$ 900,113.22</b>
<b>BALANCE AVAILABLE</b>	<b>\$ -</b>	<b>\$ (127,295.68)</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>
<b>EXCESS/(DEFICIT)</b>				
SEWER RECEIPTS				
SEWER EXPENSES				
<b>TOTAL BUDGET</b>	<b>\$ 735,226.17</b>	<b>\$ 1,027,408.90</b>	<b>\$ 901,113.22</b>	<b>\$ 900,113.22</b>