

Woodstock
Summary of Revenues and Expenditures Sewer
July 1, 2025

	APPROVED FY26 BUDGET	DEPARTMENT REQUEST FY26	ADMINISTRATOR RECOMMENDED FY26	SELECT BOARD RECOMMENDED FY26
I. REVENUES				
SEWER RATES	\$ 1,423,077.00	\$ 1,553,676.89	\$ 1,553,676.89	\$ 1,553,676.89
	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,423,077.00	\$ 1,553,676.89	\$ 1,553,676.89	\$ 1,553,676.89
	\$ -	\$ -	\$ -	\$ -
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
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TOTAL REVENUE	\$ 1,443,077.00	\$ 1,578,676.89	\$ 1,578,676.89	\$ 1,578,676.89
II. EXPENSES		\$ -		
SALARIES AND BENEFITS	\$ 548,387.47	\$ 523,434.19	\$ 543,138.51	\$ 543,138.51
OPERATING EXPENSES	\$ 741,552.00	\$ 773,913.60	\$ 762,601.00	\$ 767,001.00
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	\$ 1,575,189.51	\$ 1,578,589.51
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BALANCE AVAILABLE	\$ 0.53	\$ 6,879.10	\$ 3,487.38	\$ 87.38
EXCESS/(DEFICIT)				
SEWER RECEIPTS				
SEWER EXPENSES				
TOTAL BUDGET	\$ 1,443,076.47	\$ 1,571,797.79	\$ 1,575,189.51	\$ 1,578,589.51

Balances to budget sheet

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