Woodstock
Summary of Revenues and Expenditures Water
July 1, 2026

	APPROVED FY26 BUDGET	DEPARTMENT REQUEST FY26	ADMINISTRATOR RECOMMENDED FY26	SELECT BOARD RECOMMENDED FY26
I. REVENUES				
WATER RATES			$ -	-
	$ -	$ 652,732.42	$ 652,732.42	$ 652,732.42
SUBTOTAL	$ -	$ 652,732.42	$ 652,732.42	652,732
	$ -	$ -	$ -	-
WATER INCOME		$ 247,380.80	$ 247,380.80	$ 247,380.80
SUBTOTAL	$ -	$ 247,380.80	$ 247,380.80	$ 247,380.80
				-
TOTAL REVENUE	$ -	$ 900,113.22	$ 900,113.22	$ 900,113.22
II. EXPENSES		$ -		
SALARIES AND BENEFITS		$ 324,482.73	$ 344,187.05	$ 344,187.05
OPERATING EXPENSES		$ 500,476.17	$ 450,476.17	$ 450,476.17
CAPITAL RESERVES		$ 196,000.00	$ 100,000.00	$ 99,000.00
AUDIT		$ 6,450.00	$ 6,450.00	$ 6,450.00
DEBT REPAYMENT		$ -	$ -	$ -
TOTAL EXPENSES		$ 1,027,408.90	$ 901,113.22	$ 900,113.22
	-			
BALANCE AVAILABLE	$ -	$ (127,295.68)	$ (1,000.00)	$ -
EXCESS/(DEFICIT)				
SEWER RECEIPTS				
SEWER EXPENSES				
TOTAL BUDGET	**$ -**	**$ 1,027,408.90**	**$ 901,113.22**	**$ 900,113.22**

Balances to budget sheet	-	-	-