

Woodstock
Summary of Revenues and Expenditures Sewer
July 1, 2025

	APPROVED FY25 BUDGET	DEPARTMENT REQUEST FY26	ADMINISTRATOR RECOMMENDED FY26	SELECT BOARD RECOMMENDED FY26
I. REVENUES				
SEWER RATES	\$ 1,326,575.00	\$ 1,423,076.55	\$ 1,423,076.55	\$ 1,423,077
	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,326,575.00	\$ 1,423,076.55	\$ 1,423,076.55	\$ 1,423,077
	\$ -	\$ -	\$ -	\$ -
SEWER INCOME	\$ 8,963.75	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SUBTOTAL	\$ 8,963.75	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	-	-	-	-
TOTAL REVENUE	\$ 1,335,538.75	\$ 1,443,076.55	\$ 1,443,076.55	\$ 1,443,076.55
II. EXPENSES		\$ -		
SALARIES AND BENEFITS	\$ 544,970.35	\$ 550,256.28	\$ 548,387.47	\$ 548,387.47
OPERATING EXPENSES	\$ 650,568.00	\$ 747,624.80	\$ 741,552.00	\$ 741,552.00
CAPITAL RESERVES	\$ 126,000.00	\$ 116,000.00	\$ 144,000.00	\$ 143,057.00
AUDIT	\$ 14,000.00	\$ 9,280.00	\$ 10,080.00	\$ 10,080.00
TOTAL EXPENSES	1,335,539	\$ 1,423,161.08	\$ 1,444,019.47	\$ 1,443,076.47
BALANCE AVAILABLE	\$ (0.25)	\$ 19,915.47	\$ (942.92)	\$ 0.08
EXCESS/(DEFICIT)				
SEWER RECEIPTS				
SEWER EXPENSES				
TOTAL BUDGET	\$ 1,335,539.00	\$ 1,423,161.08	\$ 1,444,019.47	\$ 1,443,076.47