

**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				
WATER RATES			\$ -	\$ -
	\$ -	\$ 487,845.37	\$ 487,845.37	\$ 487,845.37
SUBTOTAL	\$ -	\$ 487,845.37	\$ 487,845.37	\$ 487,845.37
WATER INCOME				
SUBTOTAL	\$ -	\$ 247,380.80	\$ 247,380.80	\$ 247,380.80
	\$ -	\$ 247,380.80	\$ 247,380.80	\$ 247,380.80
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 735,226.17</b>	<b>\$ 735,226.17</b>	<b>\$ 735,226.17</b>
II. EXPENSES				
SALARIES AND BENEFITS		\$ -		
OPERATING EXPENSES		\$ 220,780.00	\$ 220,780.00	\$ 220,780.00
CAPITAL RESERVES		\$ 213,470.00	\$ 213,470.00	\$ 213,470.00
AUDIT		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
DEBT REPAYMENT		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL EXPENSES		\$ 238,976.17	\$ 238,976.17	\$ 238,976.17
		\$ 735,226.17	\$ 735,226.17	\$ 735,226.17
<b>BALANCE AVAILABLE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/(DEFICIT)</b>				
SEWER RECEIPTS				
SEWER EXPENSES				
<b>TOTAL BUDGET</b>	<b>\$ -</b>	<b>\$ 735,226.17</b>	<b>\$ 735,226.17</b>	<b>\$ 735,226.17</b>