CORPORATION OF WOODSBORO
Water & Sewer Budget - APPROVED
For Year Ended June 30, 2027

	ACCT. NO.	FY 2025 Actual	FY 2026 Budget	FY 2026 Actual Through 3/31/26	FY 2027 Proposed Budget
REVENUES					
Reconnection Fees	4010	1,300	1,000	900	1,200
Flush Fee Late Charges	4904	38	42	25	40
T-Mobile	4907	33,840	33,802	26,047	35,858
Consumer User Charges - Sewer	4000	311,872	331,170	244,151	336,000
Consumer User Charges - Water	4001	157,372	172,482	121,116	210,980
Consumer Late Charges - Sewer	4002	1,003	925	725	967
Consumer Late Charges - Water	4003	528	500	392	520
Administrative Fee	4007	1,960	2,000	1,340	2,000
Hook Up Charges	4700	112,500	15,000	15,000	20,000
Interest Income	4800	1,084	1,175	582	550
Verizon	4905	0	24,000	26,120	29,467
AT&T	4906	39,322	44,124	36,662	46,448
TOTAL REVENUES		**660,819**	**626,220**	**473,060**	**684,030**

CORPORATION OF WOODSBORO
Water & Sewer Budget - APPROVED
For Year Ended June 30, 2027

	ACCT. NO.	FY 2025 Actual	FY 2026 Budget	FY 2026 Actual Through 3/31/26	FY 2027 Proposed Budget
EXPENDITURES					
Education/software support	5100	3,138	2,700	3,138	4,000
Office Supplies & Expense - Sewer	5853	184	300	2,196	2,500
Office Supplies & Expense - Water	5854	128	300	866	2,500
Subcontractor Svcs. - Sewer	5803	63,820	81,682	68,056	81,682
Subcontractor Svcs. - Water	5804	63,820	81,682	68,056	81,682
Sludge Removal - WWTP	5805	17,878	21,800	3,704	7,500
Electricity - Sewer	5810	78,775	92,000	75,638	102,000
Electricity - Water	5811	24,024	27,700	21,507	30,000
Accounting & Auditing - Sewer	5816	6,059	6,100	6,350	6,500
Accounting & Auditing - Water	5817	6,059	6,100	6,350	6,500
Advertising - Sewer	5818	0	1,500	3,092	4,000
Advertising - Water	5819	0	1,000	0	3,000
Postage & Printing - Sewer	5820	1,359	1,975	1,157	2,500
Postage & Printing - Water	5821	2,099	1,975	1,145	2,500
TOTAL PAGE 1		**267,343**	**326,814**	**261,255**	**336,864**

CORPORATION OF WOODSBORO
Water & Sewer Budget - APPROVED
For Year Ended June 30, 2027

	ACCT. NO.	FY 2025 Actual	FY 2026 Budget	FY 2026 Actual Through 3/31/26	FY 2027 Proposed Budget
EXPENDITURES					
R & M - Sewer	5822	83,207	74,256	45,894	102,748
R & M - Water	5823	28,362	18,000	35,449	80,000
Supplies & Expense - Sewer	5824	214,328	10,000	16,733	22,400
Supplies & Expense - Water	5825	21,341	10,000	29,792	39,432
Plant Supplies - Sewer	5826	10,364	6,000	9,955	18,000
Plant Supplies - Water	5827	1,428	2,000	234	5,000
Grounds Upkeep - Sewer	5830	15,000	500	94	500
Grounds Upkeep - Water	5831	94	500	94	500
Chemicals - Water Purifier	5833	9,592	11,000	5,380	7,200
Chemical Analysis - Sewage	5834	40,380	30,000	25,670	35,000
Chemical Analysis - Water	5835	4,520	2,985	1,955	2,800
Bank Charges	5840	15	150	30	150
Bank Charges	5841	15	150	30	150
TOTAL PAGE 2		**428,646**	**165,541**	**171,310**	**313,880**

CORPORATION OF WOODSBORO
Water & Sewer Budget - APPROVED
For Year Ended June 30, 2027

	ACCT. NO.	FY 2025 Actual	FY 2026 Budget	FY 2026 Actual Through 3/31/26	FY 2027 Proposed Budget
EXPENDITURES					
Payroll Taxes - Sewer	5836	0	0	0	0
Payroll Taxes - Water	5837	0	0	0	0
Dues & Subscriptions - Water	5842	250	5,730	5,349	6,500
Engineering - Sewer	5843	0	0	0	0
Engineering - Water	5844	0	0	0	0
Inspection Costs - Water	5845	10,660	12,700	10,660	10,660
Salaries - Sewer	5846	0	0	0	0
Salaries-Water	5847	0	0	0	0
Legal - Sewer	5849	0	500	0	1,500
Legal - Water	5850	0	500	0	1,500
Property Taxes - Adams St. Well	5857	9,739	10,375	9,842	10,000
Property Tax - Wells	5862	84	84	84	84
Property Tax - WWTP	5863	42	42	42	42
Sludge Disposal - Frederick	5906	4,208	9,000	1,082	3,000
TOTAL PAGE 3		**24,983**	**38,931**	**27,059**	**33,286**
TOTAL PAGE 2		**428,646**	**165,541**	**171,310**	**313,880**
TOTAL PAGE 1		**267,343**	**326,814**	**261,255**	**336,864**
TOTAL ALL EXPENDITURES		**720,972**	**531,286**	**459,624**	**684,030**