

Woodstock
Summary of Revenues and Expenditures
July 1, 2025

	APPROVED FY25 BUDGET	DEPARTMENT REQUEST FY26	ADMINISTRATOR RECOMMENDED FY26	SELECT BOARD RECOMMENDED FY26
I. REVENUES				
TAX RATES	\$ 6,603,974.72	\$ 7,267,659.56	\$ 7,267,659.56	\$ 7,267,659.56
	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 6,603,974.72	\$ 7,267,659.56	\$ 7,267,659.56	\$ 7,267,659.56
TOWN LOCAL PERMITS AND FEES	\$ 1,416,340.00	\$ 1,084,700.00	\$ 1,084,700.00	\$ 1,084,700.00
SUBTOTAL	\$ 1,416,340.00	\$ 1,084,700.00	\$ 1,084,700.00	\$ 1,084,700.00
TOTAL REVENUE	\$ 8,020,314.72	\$ 8,352,359.56	\$ 8,352,359.56	\$ 8,352,359.56
II. EXPENSES		\$ -		
SALARIES AND BENEFITS	\$ 3,440,601.61	\$ 3,650,381.48	\$ 3,657,551.52	\$ 3,644,551.52
OPERATING EXPENSES	\$ 3,624,913.11	\$ 3,524,076.22	\$ 3,476,449.02	\$ 3,490,288.02
CULTURAL AND RECREATION	\$ 461,500.00	\$ 466,500.00	\$ 470,000.00	\$ 470,000.00
CAPITAL RESERVES	\$ 473,300.00	\$ 722,300.00	\$ 733,800.00	\$ 723,800.00
AUDIT	\$ 20,000.00	\$ 25,520.00	\$ 23,720.00	\$ 23,720.00
		\$ -		
TOTAL EXPENSES	8,020,315	\$ 8,388,777.70	\$ 8,361,520.54	\$ 8,352,359.54
BALANCE AVAILABLE	\$ -	\$ (36,418.13)	\$ (9,160.98)	0
EXCESS/(DEFICIT)				
SEWER RECEIPTS				
SEWER EXPENSES				
TOTAL BUDGET	\$ 8,020,314.72	\$ 8,388,777.70	\$ 8,361,520.54	\$ 8,352,359.54