

**Woodstock**  
**Summary of Revenues and Expenditures**  
**July 1, 2025**

	APPROVED FY25 BUDGET	DEPARTMENT REQUEST FY26	ADMINISTRATOR RECOMMENDED FY26	TRUSTEES RECOMMENDED FY26
I. REVENUES			\$ -	
TAX RATES	\$ 690,380.07	\$ 778,797.52	\$ 778,797.52	\$ 778,797.52
	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 690,380.07	\$ 778,797.52	\$ 778,797.52	\$ 778,797.52
			\$ -	
VILLAGE LOCAL PERMITS AND FEES	\$ 853,356.09	\$ 853,840.77	\$ 853,840.77	\$ 853,840.77
SUBTOTAL	\$ 853,356.09	\$ 853,840.77	\$ 853,840.77	\$ 853,840.77
<b>TOTAL REVENUE</b>	<b>\$ 1,543,736.16</b>	<b>\$ 1,632,638.29</b>	<b>\$ 1,632,638.29</b>	<b>\$ 1,632,638.29</b>
II. EXPENSES		\$ -		
SALARIES AND BENEFITS	\$ 1,083,655.91	\$ 1,242,083.30	\$ 1,197,486.52	\$ 1,197,486.52
OPERATING EXPENSES	\$ 399,980.25	\$ 428,459.75	\$ 372,169.38	\$ 368,851.38
CULTURAL AND RECREATION			\$ -	\$ -
CAPITAL RESERVES	\$ 44,700.00	\$ 89,700.00	\$ 49,700.00	\$ 49,700.00
AUDIT	\$ 15,400.00	\$ 15,600.00	\$ 16,600.00	\$ 16,600.00
		\$ -		
<b>TOTAL EXPENSES</b>	<b>1,543,736</b>	<b>\$ 1,775,843.05</b>	<b>\$ 1,635,955.90</b>	<b>\$ 1,632,637.90</b>
<b>BALANCE AVAILABLE</b>	<b>\$ -</b>	<b>\$ (143,204.76)</b>	<b>\$ (3,317.61)</b>	<b>0</b>
<b>EXCESS/(DEFICIT)</b>				
SEWER RECEIPTS				
SEWER EXPENSES				
<b>TOTAL BUDGET</b>	<b>\$ 1,543,736.16</b>	<b>\$ 1,775,843.05</b>	<b>\$ 1,635,955.90</b>	<b>\$ 1,632,637.90</b>