

**Woodstock**  
**Summary of Revenues and Expenditures**  
**July 1, 2026**

	APPROVED FY26 BUDGET	DEPARTMENT REQUEST FY27	ADMINISTRATOR RECOMMENDED FY27	SELECT BOARD RECOMMENDED FY27
<b>I. REVENUES</b>				
TAX RATES	\$ 7,267,659.56	\$ 7,789,930.41	\$ 7,789,930.41	\$ 7,789,930.41
	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 7,267,659.56	\$ 7,789,930.41	\$ 7,789,930.41	\$ 7,789,930.41
	\$ -	\$ -	\$ -	\$ -
TOWN LOCAL PERMITS AND FEES	\$ 1,084,700.00	\$ 1,053,010.00	\$ 1,053,010.00	\$ 1,053,010.00
SUBTOTAL	\$ 1,084,700.00	\$ 1,053,010.00	\$ 1,053,010.00	\$ 1,053,010.00
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 8,352,359.56</b>	<b>\$ 8,842,940.41</b>	<b>\$ 8,842,940.41</b>	<b>\$ 8,842,940.41</b>
<b>II. EXPENSES</b>				
SALARIES AND BENEFITS	\$ 3,644,551.52	\$ 4,306,479.19	\$ 4,028,359.97	\$ 4,024,319.71
OPERATING EXPENSES	\$ 3,490,288.02	\$ 3,649,810.54	\$ 3,536,855.89	\$ 3,538,545.89
CULTURAL AND RECREATION	\$ 470,000.00	\$ 478,500.00	\$ 468,500.00	\$ 468,500.00
CAPITAL RESERVES	\$ 723,800.00	\$ 725,300.00	\$ 782,800.00	\$ 776,100.00
AUDIT	\$ 23,720.00	\$ 35,475.00	\$ 35,475.00	\$ 35,475.00
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 8,352,359.56</b>	<b>\$ 9,195,564.73</b>	<b>\$ 8,851,990.86</b>	<b>\$ 8,842,940.41</b>
<b>BALANCE AVAILABLE</b>	<b>\$ -</b>	<b>\$ (352,624.33)</b>	<b>\$ (9,050.45)</b>	<b>\$ (0)</b>
<b>EXCESS/(DEFICIT)</b>				
SEWER RECEIPTS				
SEWER EXPENSES				
<b>TOTAL BUDGET</b>	<b>\$ 8,352,359.56</b>	<b>\$ 9,195,564.73</b>	<b>\$ 8,851,990.86</b>	<b>\$ 8,842,940.41</b>