

## FY27 Revenue Projections

July 1, 2026 through June 30, 2027

		Town	Sewer	Water
<b>1-400 TAX REVENUE- ALL</b>				
1-4001-000	Real Estate Taxes	\$ 7,204,230.40		
1-4002-000	Delinquent Interest	\$ 65,000.00		
1-4003-000	Delinquent Penalty	\$ 80,000.00		
1-4004-000	In Lieu of Taxes	\$ 11,000.00		
1-4005-000	Land Use/Hold Harmless	\$ 340,000.00		
1-4006-000	Woodstock VT Endowment Trust Fund	\$ 89,700.00		
<b>Total TAX REVENUE- ALL</b>		<b>\$ 7,789,930.40</b>		
<b>1-401 RENTAL INCOME</b>				
1-4015-000	Pentangle Rental	\$ 12,210.00		
1-4016-000	Chamber of Commerce Rent	\$ 6,600.00		
<b>Total RENTAL INCOME</b>		<b>\$ 18,810.00</b>		
<b>1-402 FEES &amp; PERMITS</b>				
1-4022-000	Overweight Permits	\$ 600.00		
1-4024-000	Alarm System Registration	\$ 6,000.00		
<b>Total FEES &amp; PERMITS</b>		<b>\$ 6,600.00</b>		
<b>1-403 TOWN CLERK FEES</b>				
1-4031-000	Dog Licenses	\$ 300.00		
1-4032-000	Liquor Licenses	\$ 2,300.00		
1-4033-000	Marriage Licenses	\$ 400.00		
1-4034-000	Recording Fees	\$ 30,000.00		
1-4035-000	Use of Records	\$ 1,000.00		
1-4036-000	Town Clerk Copies	\$ 12,000.00		
1-4039-000	Town Clerk Miscellaneous	\$ 200.00		
<b>Total TOWN CLERK FEES</b>		<b>\$ 46,200.00</b>		
<b>1-405 PLANNING &amp; ZONING</b>				
1-4051-000	Zoning Permits	\$ 65,000.00		
1-4052-000	Zoning Maps & Regulations	\$ 100.00		
<b>Total PLANNING &amp; ZONING</b>		<b>\$ 65,100.00</b>		
<b>1-407 INTEREST INCOME</b>				
1-4071-000	General Interest Income	\$ 65,000.00		
1-4072-000	Undesignated Fund Balance	\$ 35,000.00		
<b>Total INTEREST INCOME</b>		<b>\$ 100,000.00</b>		
<b>1-408 AMBULANCE &amp; FIRE DEPT</b>				
1-4081-000	Ambulance Services	\$ 750,000.00		
1-4083-000	Ambulance Per Capita Fees	\$ 180,000.00		
<b>Total AMBULANCE &amp; FIRE DEPT</b>		<b>\$ 930,000.00</b>		

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	Town	Sewer	Water
<b>1-409 MISCELLANEOUS</b>			
1-4093-000           Town Highway State Aid	\$     130,000.00		
1-4093-001           Village Highway State Aid	\$        48,000.00		
1-4095-000           Dispatching/Vill Police	\$        68,000.00		
1-4095-002           Dispatching/ county	\$        85,000.00		
<b>Total MISCELLANEOUS</b>	<b>\$     331,000.00</b>		
<b>1-450 MANDATORY DRAWBACK</b>			
1-4501-000           Abatements	\$       (4,000.00)		
1-4502-000           Ambulance Drawback	\$     (450,000.00)		
<b>Total MANDATORY DRAWBACK</b>	<b>\$     (454,000.00)</b>		
<b>1-470 TRANSFERS IN</b>			
1-4702-000           Transfer from Trustee	\$        1,500.00		
<b>Total TRANSFERS IN</b>	<b>\$        1,500.00</b>		
<b>1-489 TOWN FOREST</b>			
1-4897-000           Town Forest Lease	\$        7,800.00		
<b>Total TOWN FOREST</b>	<b>\$        7,800.00</b>		
<b>FY27 Projected Town Revenue Totals:</b>			
Tax Revenue	\$    7,204,230.40		
Other Revenue	\$    1,638,710.00		
<b>Total Town General Fund Revenue</b>	<b>\$    8,842,940.40</b>		
<b>3-400 SEWER CONSUMPTION FEE REVENUE</b>			
3-4006-000           Sewer Consumption Fees		\$   1,526,765.23	
3-4007-000           Delinq Consump - Interest		\$       10,250.00	
3-4008-000           Delinq Consump - Penalty		\$        12,600.00	
<b>Total SEWER CONSUMPTION FEE REVENUE</b>		<b>\$   1,549,615.23</b>	
<b>3-407 INTEREST INCOME</b>			
3-4071-000           General Interest Income		\$        25,000.00	
<b>Total INTEREST INCOME</b>		<b>\$        25,000.00</b>	
<b>FY27 Projected Sewer Revenue Totals:</b>			
Sewer Usage Revenue		\$   1,526,765.23	
Other Revenue		\$        47,850.00	
<b>Total Sewer General Fund Revenue</b>		<b>\$   1,574,615.23</b>	
<b>H-400 WATER CONSUMPTION FEE REVENUE</b>			
H-4001-000           Water Billed Revenue			\$    900,113.22
<b>Total SEWER CONSUMPTION FEE REVENUE</b>			<b>\$    900,113.22</b>
<b>FY27 Projected Water Revenue Totals:</b>			
Water Usage Revenue			\$    900,113.22
Other Revenue			\$                   -
<b>Total Sewer General Fund Revenue</b>			<b>\$    900,113.22</b>
<b>Total Revenues</b>	<b>\$    8,842,940.40</b>	<b>\$   1,574,615.23</b>	<b>\$    900,113.22</b>