

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

|                             | APPROVED<br>FY26 BUDGET | DEPARTMENT<br>REQUEST<br>FY27 | ADMINISTRATOR<br>RECOMMENDED<br>FY27 | SELECT BOARD<br>RECOMMENDED<br>FY27 |         |
|-----------------------------|-------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------|
| I. REVENUES                 |                         |                               |                                      |                                     |         |
| TAX RATES                   | \$ 7,267,659.56         | \$ 7,821,340.32               | \$ 7,821,340.32                      | \$ 7,821,340.32                     | 8%      |
|                             | \$ -                    | \$ -                          | \$ -                                 | \$ -                                |         |
| SUBTOTAL                    | \$ 7,267,659.56         | \$ 7,821,340.32               | \$ 7,821,340.32                      | \$ 7,821,340.32                     |         |
|                             |                         |                               | \$ -                                 |                                     |         |
| TOWN LOCAL PERMITS AND FEES | \$ 1,084,700.00         | \$ 1,018,010.00               | \$ 1,018,010.00                      | \$ 1,018,010.00                     |         |
| SUBTOTAL                    | \$ 1,084,700.00         | \$ 1,018,010.00               | \$ 1,018,010.00                      | \$ 1,018,010.00                     |         |
| <b>TOTAL REVENUE</b>        | <b>\$ 8,352,359.56</b>  | <b>\$ 8,839,350.32</b>        | <b>\$ 8,839,350.32</b>               | <b>\$ 8,839,350.32</b>              | 6%      |
| II. EXPENSES                |                         | \$ -                          |                                      |                                     | #DIV/0! |
| SALARIES AND BENEFITS       | \$ 3,644,551.52         | \$ 4,306,479.19               | \$ 4,028,086.37                      | \$ 4,024,046.11                     | 11%     |
| OPERATING EXPENSES          | \$ 3,490,288.02         | \$ 3,649,810.54               | \$ 3,532,916.35                      | \$ 3,534,606.35                     | 1%      |
| CULTURAL AND RECREATION     | \$ 470,000.00           | \$ 478,500.00                 | \$ 468,500.00                        | \$ 468,500.00                       | 0%      |
| CAPITAL RESERVES            | \$ 723,800.00           | \$ 725,300.00                 | \$ 782,800.00                        | \$ 776,100.00                       | 8%      |
| AUDIT                       | \$ 23,720.00            | \$ 35,475.00                  | \$ 35,475.00                         | \$ 35,475.00                        | 50%     |
|                             |                         | \$ -                          |                                      |                                     |         |
| <b>TOTAL EXPENSES</b>       | <b>\$ 8,352,359.54</b>  | <b>\$ 9,195,564.73</b>        | <b>\$ 8,847,777.72</b>               | <b>\$ 8,838,727.46</b>              | 6%      |
| <b>BALANCE AVAILABLE</b>    | \$ 0.02                 | \$ (356,214.42)               | \$ (8,427.40)                        | 623                                 |         |
| <b>EXCESS/(DEFICIT)</b>     |                         |                               |                                      |                                     |         |
| SEWER RECEIPTS              |                         |                               |                                      |                                     |         |
| SEWER EXPENSES              |                         |                               |                                      |                                     |         |
| <b>TOTAL BUDGET</b>         | <b>\$ 8,352,359.54</b>  | <b>\$ 9,195,564.73</b>        | <b>\$ 8,847,777.72</b>               | <b>\$ 8,838,727.46</b>              |         |