

Woodstock
Summary of Revenues and Expenditures
July 1, 2025

	APPROVED FY04	APPROVED FY05	et of new scho APPROVED FY06	incl. new school RECOMMENDED FY07	APPROVED FY26 BUDGET	DEPARTMENT REQUEST FY27	ADMINISTRATOR RECOMMENDED FY27	TRUSTEES RECOMMENDED FY27			
I. REVENUES											
TAX RATE	26,602,150	27,480,655	30,792,489	31,795,507	\$ 778,797.52	\$ 860,008.14	\$ 860,008.14	\$ 860,008.14	10.43%	0.10	
	208,245	384,212	227,518	190,000	\$ -	\$ -	\$ -	\$ -			
SUBTOTAL	26,810,395	27,864,867	31,020,007	31,985,507	\$ 778,797.52	\$ 860,008.14	\$ 860,008.14	\$ 860,008.14			
							\$ -				
VILLAGE LOCAL PERMITS /		1,026,135	1,231,696	1,403,025	\$ 853,840.38	\$ 960,568.79	\$ 960,568.79	\$ 960,568.79			
SUBTOTAL	-	1,026,135	1,231,696	1,403,025	\$ 853,840.38	\$ 960,568.79	\$ 960,568.79	\$ 960,568.79			
TOTAL RE\	26,810,395	28,891,002	32,251,703	33,388,532	\$1,632,637.90	\$ 1,820,576.93	\$ 1,820,576.93	\$ 1,820,576.93			
II. EXPENSES											
SALARIES /	#REF!	10,775,110	#REF!	#REF!	\$1,197,486.52	\$ 1,369,001.28	\$ 1,310,461.75	\$ 1,307,961.75	9.43%	112,975	
OPERATING EXPENSES					\$ 368,851.38	\$ 470,560.97	\$ 468,520.22	\$ 463,205.22	27.02%	99,669	#####
CULTURAL AND RECREATION							\$ -	\$ -			##### parking meters
CAPITAL RESE	3,125,000	3,125,000	#REF!	#REF!	\$ 49,700.00	\$ 73,700.00	\$ 49,700.00	\$ 32,500.00	0.00%		##### cameras
AUDIT			#REF!	#REF!	\$ 16,600.00	\$ 16,125.00	\$ 16,125.00	\$ 16,125.00	-2.86%		#####
						\$ -					
TOTAL EX\	#REF!	13,900,110	#REF!	#REF!	1,632,638	\$ 1,929,387.25	\$ 1,844,806.97	\$ 1,819,791.97	13.00%		
BALANCE .#REF!#REF!		14,990,892	#REF!#REF!	#REF!#REF!	\$ -	\$ (108,810.32)	\$ (24,230.05)	\$ 784.95			
EXCESS/(D #REF!	#REF!	#REF!	#REF!	#REF!							
SEWER RE	1,691,636	1,733,110	#REF!	#REF!							
SEWER EX	1,691,636	1,733,110	#REF!	#REF!							
TOTAL BUDGET					\$1,632,637.90	\$ 1,929,387.25	\$ 1,844,806.97	\$ 1,819,791.97			