

9/4/2025 10:33:56 AM

Town of Woodstock, NY
Budget Worksheet - Revenues
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund General Fund 26GENR

Account Number	Account Name	{2024}	{2025}	{2025}	{2026}
		Actual	Budget	Actual	Requested
General Fund (A0)		{2}	{3}	{4}	{5}
A01001.00000	RP Real Property Taxes	4,791,807.00	5,001,404.00	5,001,404.00	4,722,482.00
A01081.00000	Payment in Lieu of Taxes	0.00	0.00	442.40	0.00
A01090.00000	IN Int & Penalties on Taxes	60,086.08	65,000.00	0.00	68,000.00
A01116.00000	ST Cannabis Sales Tax	0.00	0.00	1,207.95	9,600.00
A01120.00000	QS Quarterly Sales Tax	711,649.84	405,000.00	451,435.86	475,000.00
A01170.00000	FF Franchises Fees	134,017.22	145,500.00	66,916.46	145,000.00
A01255.00000	CF Clerk Fees	4,260.12	3,000.00	2,375.13	3,000.00
A01520.00000	PF Police Fees	355.00	400.00	165.00	400.00
A01521.00000	False Alarm Penalty	225.00	300.00	0.00	300.00
A01550.00000	DC Dog Court Fines	0.00	0.00	0.00	0.00
A01550.10000	DC Dog Impoundment	68.00	0.00	0.00	0.00
A01550.50000	Dog Tags	48.00	50.00	42.00	50.00
A01560.00000	SI Safety Inspection Fees	1,150.00	0.00	495.00	0.00
A01589.00000	SI C/O Research	23,375.00	13,500.00	18,095.00	20,000.00
A01603.00000	VS Vital Statistics Fees	2,750.00	2,500.00	3,130.00	3,500.00
A01720.00000	PL Parking Lot Fees	135,870.00	85,000.00	59,780.00	85,000.00
A01789.00000	In Lieu Parking Reserve	10,000.00	0.00	5,800.00	0.00
A02001.00000	RF Recreation Fees	67,200.00	72,000.00	64,725.00	72,000.00
A02012.00000	YC YouthCenter Vending	4,257.52	4,000.00	2,740.35	4,000.00
A02110.00000	ZF Zoning Fees	3,700.00	3,000.00	5,100.00	4,000.00
A02115.00000	PF Planning Board Fees	10,765.00	9,500.00	8,215.00	9,500.00
A02115.10000	PL Planning Fee/STR	5,300.00	0.00	2,300.00	0.00
A02188.00000	Complete Streets Connection	5,398.60	0.00	0.00	0.00
A02190.00000	CS Sale of Cemetery Lots	38,475.00	20,500.00	15,950.00	20,500.00
A02192.00000	CS Charges for Cemetery Serv	20,550.00	15,500.00	4,900.00	15,500.00
A02230.00000	DW DWI Police Reimbursement	1,428.40	500.00	901.02	600.00
A02351.00000	SR Senior Rec Committee	10,110.00	10,000.00	7,220.00	10,000.00
A02351.10000	Good Neighbor Food Pantry	0.00	0.00	0.00	0.00
A02401.00000	IE Interest & Earnings	184,149.28	60,000.00	364.83	100,000.00
A02401.00100	IE Interest Bldg Reserve	940.06	0.00	0.00	0.00

A02401.00200	IE Interest Recreation Reserve	438.66	0.00	0.00	0.00
A02401.00800	IE Interest GeneralFundVehicle	1,398.40	0.00	0.00	0.00
A02401.00900	IE Interest	1,828.83	0.00	0.00	0.00
A02401.01000	IE Interest	777.45	0.00	0.00	0.00
A02401.01400	IE Interest LandfillRepairRese	1,563.29	0.00	0.00	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	104.17	0.00	0.00	0.00
A02401.02400	IE Int Wdst Artist Memorial	0.00	0.00	0.00	0.00
A02401.02600	IE Codes Update Reserve	300.49	0.00	0.00	0.00
A02401.03200	IE Interest Highway Garage	0.00	0.00	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	2,375.67	0.00	0.00	0.00
A02410.00000	RR Rental of Real Property	11,065.00	7,500.00	7,171.00	7,500.00
A02410.10000	Building Rental Security Reven	0.00	0.00	0.00	0.00
A02411.00000	RR Quarry Rents	82,989.73	79,000.00	57,358.88	83,000.00
A02412.00000	RP Rental of Cemetery House	8,400.00	8,400.00	5,600.00	0.00
A02440.00000	CS Flexbill Charging Station	4,329.51	3,000.00	688.51	2,000.00
A02544.00000	DL Dog Licenses	1,057.50	1,000.00	941.00	1,000.00
A02550.00000	BI Fire Code Permits	55,560.00	32,000.00	54,205.00	50,000.00
A02550.10000	BI Fire Code Permits STR	137,913.33	90,000.00	101,500.00	90,000.00
A02555.00000	BP Building Permits	404,082.20	150,000.00	200,288.00	180,000.00
A02590.00000	PE Misc Permits	2,290.00	1,500.00	830.00	1,500.00
A02591.00000	PE Misc Permits - STR	150.00	0.00	0.00	0.00
A02610.00000	FF Bail Fines & Forfeited	85,199.50	50,000.00	34,166.60	50,000.00
A02650.00000	SS Sale of Surplus	6,485.00	0.00	635.00	0.00
A02655.00000	Signs	0.00	0.00	0.00	0.00
A02680.00000	IR Insurance Recoveries	5,937.00	0.00	8,963.04	0.00
A02690.00000	Restitution Reimbursement	0.00	0.00	0.00	0.00
A02701.00000	RP Refund Prior Yrs Expenses	1,403.16	0.00	1,924.00	0.00
A02705.01000	DG K Wangler Gift & Donations	0.00	0.00	0.00	0.00
A02709.00000	HI Employee Contributions	22,472.64	27,000.00	19,146.52	27,000.00
A02750.00000	PC Per Capita State Aid	29,560.00	29,560.00	0.00	29,560.00
A02801.00000	Services to Other Funds	565.23	0.00	0.00	0.00
A03001.00000	PC Per Capita State Aid	0.00	0.00	0.00	0.00
A03005.00000	MT Mortgage Tax	270,690.99	265,000.00	137,284.12	265,000.00
A03040.00000	SA State Aid Star Program	0.00	0.00	0.00	0.00
A03089.00000	Temp Mun Asst TMA State	2,068.00	0.00	0.00	0.00
A03389.20000	Police Body Camera Grant	0.00	0.00	0.00	0.00
A03390.00000	Police Grant Money	617.40	0.00	2,469.20	0.00
A03820.00000	YP Youth Programs State Aid	1,000.00	1,000.00	1,500.00	1,000.00
A03902.00000	Greenway Hudson River Grant	0.00	0.00	0.00	0.00

A03980.00000	GE GED (Not State Aid)	0.00	0.00	0.00	0.00
A03989.00000	St Aid - Comm Ctr	0.00	0.00	0.00	0.00
A03990.00000	NYSERDA Reimbursment	0.00	0.00	0.00	0.00
A04089.00000	ARPA CLFRF Corona-19	0.00	0.00	0.00	0.00
A04486.00000	DEA Reimbursement	93,455.18	0.00	557.70	0.00
A04772.00000	AARP Grant	0.00	0.00	0.00	0.00
A04889.00000	RT Rec Trust Open Spaces	0.00	0.00	0.00	0.00
A05031.00000	TR Transfer (Unexp Bal)	0.00	325,000.00	0.00	725,462.00
A05031.01400	Transfer Landfill Reserve	0.00	0.00	0.00	0.00
		7,464,013.45	6,986,614.00	6,358,933.57	7,281,454.00
		7,464,013.45	6,986,614.00	6,358,933.57	7,281,454.00