

TOWN OF WOODSTOCK
ESTIMATED REVENUES 2023-2024

GENERAL FUND REVENUES	ACTUAL	BUDGET	OVER/ UNDER	ESTIMATES	
	2021-2022	2022-2023	2022-2023	2023-2024	
CASH AVAILABLE:					
OVER/UNDER PREDICTIONS	\$ -	\$ 191,106	\$ -	\$ 509,923	
TRANSFER IN - GENERAL FUND SURPLUS	\$ -		\$ -		
TOTAL CASH AVAILABLE	\$ -	\$ 191,106	\$ -	\$ 509,923	
PROPERTY TAX LEVY:					
CURRENT TAXES	\$ 18,496,115	\$ 19,256,786	\$ 200,000	\$ 21,040,574	**
MOTOR VEHICLE SUPPLEMENT	\$ 340,333	\$ 225,000	\$ -	\$ 225,000	
PRIOR TAXES	\$ 269,281	\$ 195,000	\$ -	\$ 200,000	
INTEREST & LIEN FEES	\$ 181,831	\$ 115,000	\$ -	\$ 90,000	
TOTAL PROPERTY TAX LEVY	\$ 19,287,560	\$ 19,791,786	\$ 200,000	\$ 21,555,574	
STATE GRANTS:					
EDUCATION BLOCK GRANT (ECS)	\$ 4,985,449	\$ 4,990,532	\$ -	\$ 4,876,707	
IN LIEU OF TAXES	\$ 21,507	\$ 20,300	\$ -	\$ 17,000	
MASHANTUCKET PEQUOT GRANT	\$ 5,694	\$ 5,694	\$ -	\$ 5,694	
TOTALLY DISABLED	\$ 836	\$ 550	\$ 284	\$ 800	
ADDITIONAL VETERANS EXEMPTION	\$ 2,244	\$ 2,000	\$ 1,753	\$ 3,000	
LOCAL CAPITAL IMPROVEMENT GRANT	\$ 83,159	\$ 84,043	\$ -	\$ 83,599	
REVENUE SHARE GRANT	\$ -	\$ -	\$ 103,000	\$ -	
FEMA GRANT	\$ 1,331	\$ -	\$ -	\$ -	
TOTAL STATE and FEDERAL GRANTS	\$ 5,100,220	\$ 5,103,119	\$ 105,037	\$ 4,986,800	
OTHER INCOME:					
INLAND WETLANDS	\$ 1,760	\$ 1,000	\$ -	\$ 1,000	
PLANNING/ZONING PERMITS	\$ 12,879	\$ 9,000	\$ -	\$ 9,000	
BUILDING PERMITS	\$ 206,606	\$ 110,000	\$ -	\$ 110,000	
INTEREST EARNED	\$ 15,937	\$ 10,000	\$ 150,000	\$ 80,000	
CONVEYANCE TAX	\$ 186,050	\$ 125,000	\$ -	\$ 85,000	
TOWN CLERK FEES	\$ 82,449	\$ 75,000	\$ -	\$ 65,000	
LANDFILL PERMITS	\$ 236,203	\$ 205,000	\$ 29,000	\$ 220,000	
UTILITY GRANT	\$ 11,905	\$ 11,000	\$ 3,000	\$ 13,000	
DOG LICENSES	\$ 2,076	\$ 2,000	\$ 1,292	\$ 2,500	
MISCELLANEOUS INCOME	\$ 25,214	\$ 25,000	\$ -	\$ 25,000	
OTHER INCOME: INS DISTRIBUTION	\$ -	\$ -	\$ 20,594	\$ -	
WPCA ADMINISTRATIVE FEES	\$ 4,100	\$ 4,100	\$ -	\$ 5,000	
CELL TOWER RENTAL	\$ 41,687	\$ 36,000	\$ -	\$ 36,000	
FIRE MARSHAL FEES	\$ 3,275	\$ 2,000	\$ 1,000	\$ 2,000	
TOTAL OTHER INCOME	\$ 830,141	\$ 615,100	\$ 204,886	\$ 653,500	
GRAND TOTAL	\$ 25,217,921	\$ 25,701,111	\$ 509,923	\$ 27,705,797	
**Represents 22.41 mills @ 97.50% collection rate (subject to change)					
Note: In Lieu of Taxes is combined state & local aid					
1 mill is approximately \$938,951.24					