

**TOWN OF WOODSTOCK**  
**ESTIMATED REVENUES 2019-2020**

GENERAL FUND REVENUES	ACTUAL 2017-2018	BUDGET 2018-2019	OVER/ UNDER 2018-2019	ESTIMATES 2019-2020
<b>CASH AVAILABLE:</b>				
OVER/UNDER PREDICTIONS	\$ -	\$ 573,970	\$ -	\$ 710,600
TRANSFER IN - GENERAL FUND SURPLUS	\$ -	\$ 138,716	\$ -	
<b>TOTAL CASH AVAILABLE</b>	<b>\$ -</b>	<b>\$ 712,686</b>	<b>\$ -</b>	<b>\$ 710,600</b>
<b>PROPERTY TAX LEVY:</b>				
CURRENT TAXES	\$ 16,919,707	\$ 17,106,756	\$ 100,000	\$ 17,275,374 **
MOTOR VEHICLE SUPPLEMENT	\$ 209,163	\$ 170,000	\$ 30,000	\$ 175,000
PRIOR TAXES	\$ 228,729	\$ 160,000	\$ 10,000	\$ 170,000
INTEREST & LIEN FEES	\$ 134,359	\$ 90,000	\$ 10,000	\$ 90,000
<b>TOTAL PROPERTY TAX LEVY</b>	<b>\$ 17,491,958</b>	<b>\$ 17,526,756</b>	<b>\$ 150,000</b>	<b>\$ 17,710,374</b>
<b>STATE GRANTS:</b>				
EDUCATION BLOCK GRANT (ECS)	\$ 4,656,772	\$ 4,672,381	\$ 476,000	\$ 4,891,062
IN LIEU OF TAXES	\$ 10,348	\$ 9,000	\$ 2,000	\$ 10,000
MASHANTUCKET PEQUOT GRANT	\$ 26,183	\$ 5,694	\$ -	\$ 5,694
TOTALLY DISABLED	\$ 909	\$ 1,000	\$ (250)	\$ -
ADDITIONAL VETERANS EXEMPTION	\$ 7,193	\$ 7,000	\$ (1,650)	\$ -
LOCAL CAPITAL IMPROVEMENT GRANT	\$ 153,549	\$ 97,713	\$ -	\$ 83,755
<b>TOTAL STATE GRANTS</b>	<b>\$ 4,854,954</b>	<b>\$ 4,792,788</b>	<b>\$ 476,100</b>	<b>\$ 4,990,511</b>
<b>OTHER INCOME:</b>				
INLAND WETLANDS	\$ 615	\$ 420	\$ -	\$ 500
PLANNING/ZONING PERMITS	\$ 8,721	\$ 8,000	\$ -	\$ 8,000
BUILDING PERMITS	\$ 69,002	\$ 70,000	\$ 10,000	\$ 75,000
INTEREST EARNED	\$ 74,948	\$ 40,000	\$ 50,000	\$ 76,000
CONVEYANCE TAX	\$ 119,441	\$ 85,000	\$ 10,000	\$ 85,000
TOWN CLERK FEES	\$ 57,370	\$ 55,000	\$ -	\$ 55,000
LANDFILL PERMITS	\$ 190,263	\$ 180,000	\$ 15,000	\$ 195,000
UTILITY GRANT	\$ 13,902	\$ 14,000	\$ (500)	\$ 12,500
DOG LICENSES	\$ 1,669	\$ 2,400	\$ -	\$ 2,400
MISCELLANEOUS INCOME	\$ 31,395	\$ 35,000	\$ -	\$ 31,000
SALE OF TIMBER	\$ 12,229	\$ -	\$ -	\$ -
WPCA ADMINISTRATIVE FEES	\$ 4,100	\$ 4,100	\$ -	\$ 4,100
CELL TOWER RENTAL	\$ 34,234	\$ 32,000	\$ -	\$ 32,000
FIRE MARSHAL FEES	\$ 2,895	\$ 2,500	\$ -	\$ 2,500
<b>TOTAL OTHER INCOME</b>	<b>\$ 620,784</b>	<b>\$ 528,420</b>	<b>\$ 84,500</b>	<b>\$ 579,000</b>
<b>GRAND TOTAL</b>	<b>\$ 22,967,696</b>	<b>\$ 23,560,650</b>	<b>\$ 710,600</b>	<b>\$ 23,990,485</b>
<b>**Represents 24.5 mils @ 97.50% collection rate</b>				
<b>Note: In Lieu of Taxes is combined state &amp; local aid</b>				