

Town of Woodstock  
Income/Expense Statement - General Fund  
For the Month Ended September 2024

|                                    | Period<br>Year to Date | Current<br>Month<br>Sept 2024 | Fiscal<br>YTD<br>Jan - Sept 2024 | Annual<br>Budget     | % of<br>Budget |   |
|------------------------------------|------------------------|-------------------------------|----------------------------------|----------------------|----------------|---|
| <b>Income</b>                      |                        |                               |                                  |                      |                |   |
| Warrant                            | 9,442,107.20           | 1,180,263.40                  | 10,622,370.60                    | 14,163,161.00        | 75.00%         |   |
| Grant                              | 493,751.76             | 61,718.97                     | 555,470.73                       | 740,628.00           | 75.00%         |   |
| Other Revenue                      | 1,806,356.18           | 189,132.18                    | 1,995,488.36                     | 1,742,811.00         | 114.50%        | AMC = \$909,000, Fire Dept lotto revenue for purchases below = \$154,000,<br>Interest Earned = \$52,000, Building/Sign permits = \$170,000, Street Sweeping<br>= \$17,075, Designated Highway = \$51,000, police reimbursement \$227,000  |
|                                    | <u>11,742,215.14</u>   | <u>1,431,114.55</u>           | <u>13,173,329.69</u>             | <u>16,646,600.00</u> | 79.14%         |   |
| <b>Expense</b>                     |                        |                               |                                  |                      |                |   |
| General Government                 | 1,257,490.43           | 110,918.72                    | 1,368,409.15                     | 1,658,450.00         | 82.51%         | Wages = \$734,000, IT = \$65,000, dues & fees = \$16,000, Legal = \$57,000,<br>Medical Expense Retired Staff = \$17,500, Town Office Expenses = \$85,000,<br>Community Sponsorship = \$88,000, 2024 Cost of Assessment = \$239,086  |
| <b>Protective Services</b>         |                        |                               |                                  |                      |                |   |
| Police                             | 2,694,468.77           | 257,408.13                    | 2,951,876.90                     | 3,728,762.00         | 79.17%         | Wages = \$2,409,000, Dispatch Contract = \$93,000, Vehicle Expenses =<br>\$97,000, Office Expenses = \$100,000, Equipment/Operations = \$88,000,<br>training = \$18,000, Uniforms = \$32,000  |
| RCMP                               | 782,157.00             | 391,078.50                    | 1,173,235.50                     | 1,564,314.00         | 75.00%         | RCMP costs  |
| Fire                               | 829,114.39             | 92,022.23                     | 921,136.62                       | 1,020,529.00         | 90.26%         | Wages = \$429,000, Water Cost = \$141,003, Items purchased using lotto funds<br>= \$154,000, Dispatch fees = \$48,051, Fire services from other municipalities =<br>\$61,322  |
| Other                              | 81,935.93              | 11,168.03                     | 93,103.96                        | 113,417.00           | 82.09%         | By-law enforcement expenses = \$79,800  |
| Transportation Service             | 1,353,989.14           | 149,502.79                    | 1,503,491.93                     | 2,125,574.00         | 70.73%         | Wages = \$712,000, Salt/Sand = \$116,000, Heat/Hydro = \$160,000, Vehicle<br>and Equipment Rep/Maint/Fuel = \$315,000, Property Taxes = \$22,000  |
| Environmental Health Services      | 768,319.77             | 86,867.86                     | 855,187.63                       | 1,200,860.00         | 71.21%         | Garbage collection and transfer fees  |
| Environmental Development Services | 466,107.85             | 6,853.79                      | 472,961.64                       | 685,873.00           | 68.96%         | Wages = \$204,600, RSC = \$55,434, tourism events = \$41,000 , Building<br>Inspector = \$98,000 (Jan - July 2024)   |
| Recreation & Cultural Service      | 2,260,117.28           | 222,361.58                    | 2,482,478.86                     | 3,531,771.00         | 70.29%         | Wages = \$1,522,000, hydro = \$288,000, Library Expenses = \$94,000,<br>Rep/Maint/Veh Exp = \$198,000   |
| Fiscal Services                    | 416,556.86             | 42,103.22                     | 458,660.08                       | 1,017,050.00         | 45.10%         | Grandstand capital expenses = \$18,946, AMC Equipment = \$5,214, PW Ford<br>F150 = \$53,176, Paving Bicentennial Drive Cul-de-sac = \$38,627, Tennis Court<br>upgrades = \$67,500, New police car = \$85,700, Bank interest = \$20,000,<br>Debenture principal = \$58,000 Debenture interest = \$63,000, Town of<br>Woodstock 2022 deficit = \$48,346 |
|                                    | <u>10,910,257.42</u>   | <u>1,370,284.85</u>           | <u>12,280,542.27</u>             | <u>16,646,600.00</u> | 73.77%         |   |
| Net Income (loss)                  | 831,957.72             | 60,829.70                     | 892,787.42                       | 0.00                 |                |   |

**General Government** - this department is responsible for the overall governance and financial administration of the Town. This includes council functions, general and financial management, legal matters and compliance with legislation as well as civic relations.

**Protective Services** - this department is responsible for the provision of policing services, fire protection, emergency measures, animal control and other protective measures.

**Transportation Services** - this department is responsible for common services, roads and streets maintenance, street lighting, traffic services, parking and other transportation related functions.

**Environmental Health Services** - this department is responsible for the provision of waste collection and disposal.

**Environmental Development Services** - this department is responsible for planning and zoning, community development, tourism and other municipal development and promotion services.

**Recreation and Cultural Services** - this department is responsible for the maintenance and operation of recreational and cultural facilities, including the swimming pool, arena, parks and playgrounds and other recreational and cultural facilities.

**Fiscal Services** - this section includes long term interest and debt payments, bank service charges and capital purchases.