

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

	Period Year to Date Jan - June 2024	Current Month July 2024	Fiscal YTD Jan - July 2024	Annual Budget	% of Budget	
Income						
Warrant	7,081,580.40	1,180,263.40	8,261,843.80	14,163,161.00	58.33%	
Grant	370,313.82	61,718.97	432,032.79	740,628.00	58.33%	
Other Revenue	1,365,054.37	257,248.95	1,622,303.32	1,742,811.00	93.09%	AMC = \$793,000, Fire Dept lotto revenue for purchases below = \$137,000, Interest Earned = \$33,000, Building/Sign permits = \$81,000, Street Sweeping = \$16,305, Designated Highway = \$36,000, police reimbursement \$153,000
	8,816,948.59	1,499,231.32	10,316,179.91	16,646,600.00	61.97%	
Expense						
General Government	992,536.16	129,087.14	1,121,623.30	1,658,450.00	67.63%	Wages = \$560,000, IT = \$40,000, dues & fees = \$16,000, Legal = \$52,000, Medical Expense Retired Staff = \$13,600, Town Office Expenses = \$69,000, Community Sponsorship = \$72,800, 2024 Cost of Assessment = \$239,086
Protective Services						
Police	1,945,793.86	362,243.16	2,308,037.02	3,728,762.00	61.90%	Wages = \$1,822,000, Dispatch Contract = \$93,000, Vehicle Expenses = \$79,000, Office Expenses = \$83,000, Equipment/Operations = \$85,000, training = \$18,000, Uniforms = \$27,000
RCMP	782,157.00	0.00	782,157.00	1,564,314.00	50.00%	RCMP costs
Fire	655,640.90	94,089.21	749,730.11	1,020,529.00	73.46%	Wages = \$293,000, Water Cost = \$109,669, Items purchased using lotto funds = \$154,000, Dispatch fees = \$48,051, Fire services from other municipalities = \$56,807
Other	48,865.43	23,902.05	72,767.48	113,417.00	64.16%	By-law enforcement expenses = \$64,530
Transportation Service	1,026,719.17	163,793.95	1,190,513.12	2,125,574.00	56.01%	Wages = \$516,000, Salt/Sand = \$108,000, Heat/Hydro = \$120,000, Vehicle and Equipment Rep/Maint/Fuel = \$279,000, Property Taxes = \$22,000
Environmental Health Services	584,129.02	95,868.34	679,997.36	1,200,860.00	56.63%	Garbage collection and transfer fees
Environmental Development Services	307,951.62	102,093.63	410,045.25	685,873.00	59.78%	Wages = \$154,000, RSC = \$55,434, tourism events = \$39,000 , Building Inspector = \$98,000 (Jan - July 2024)
Recreation & Cultural Service	1,617,527.88	279,685.56	1,897,213.44	3,531,771.00	53.72%	Wages = \$1,114,000, hydro = \$233,000, Library Expenses = \$84,000, Rep/Maint/Veh Exp = \$148,000
Fiscal Services	171,361.27	163,011.63	334,372.90	1,017,050.00	32.88%	Grandstand capital expenses = \$18,946, AMC Equipment = \$5,214, PW Ford F150 = \$53,176, Paving Bicentennial Drive Cul-de-sac = \$38,627, Tennis Court upgrades = \$5,517, New police car = \$65,798, Bank interest = \$20,000, Debenture principal = \$58,000 Debenture interest = \$21,000, Town of Woodstock 2022 deficit = \$48,346
	8,132,682.31	1,413,774.67	9,546,456.98	16,646,600.00	57.35%	
Net Income (loss)	684,266.28	85,456.65	769,722.93	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.

Town of Woodstock
Income/Expense Statement - Utility Fund
For the Month Ended July 2024

	Period Year to Date Jan - June 2024	Current Month July 2024	Fiscal YTD Jan - July 2024	Annual Budget	% of Budget	
Income						
Water	822,945.71	1,139.26	824,084.97	815,000.00	101.11%	
Sewer	807,770.87	6,685.00	814,455.87	1,027,500.00	79.27%	
Other Revenue	527,436.54	15,667.00	543,103.54	221,147.00	245.58%	CCBF Revenue = \$400,291
	<u>2,158,153.12</u>	<u>23,491.26</u>	<u>2,181,644.38</u>	<u>2,063,647.00</u>	105.72%	
Expense						
Water	430,158.16	64,608.08	494,766.24	931,330.00	53.12%	Wages = \$172,900, Repairs & Maintenance water = \$24,000, Vehicle & Equipment repairs & maintenance = \$75,000, Hydro = \$65,000, water testing/treatment = \$30,000, staff training = \$6,000, Water main paving = \$27,000, Insurance/Property Tax = \$17,000
Sewer	385,492.94	63,699.42	449,192.36	876,080.00	51.27%	Wages = \$163,000, Repairs & maintenance sewer = \$72,000, Vehicle & Equipment repairs & maintenance = \$53,000, Electricity = \$64,000, Insurance/Property Tax - \$25,000
Fiscal Services	745,896.44	3,524.84	749,421.28	256,237.00	292.47%	CCBF = \$600,000, Flat body for truck = \$15,000, New Truck = \$59,000, Well #3 = \$28,000, Utility debenture interest = \$14,000
	<u>1,561,547.54</u>	<u>131,832.34</u>	<u>1,693,379.88</u>	<u>2,063,647.00</u>	82.06%	
Net Income (loss)	596,605.58	-108,341.08	488,264.50	0.00		