

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

	Period Year to Date	Current Month Oct 2024	Fiscal YTD Jan - Oct 2024	Annual Budget	% of Budget	
<b>Income</b>						
Warrant	10,622,370.60	1,180,263.40	11,802,634.00	14,163,161.00	83.33%	
Grant	555,470.73	61,718.97	617,189.70	740,628.00	83.33%	
Other Revenue	1,995,488.36	195,782.41	2,191,270.77	1,742,811.00	125.73%	AMC = \$1,019,000, Fire Dept lotto revenue for purchases below = \$154,000, Interest Earned = \$62,000, Building/Sign permits = \$179,000, Street Sweeping = \$17,075, Designated Highway = \$51,000, police reimbursement \$280,000
	13,173,329.69	1,437,764.78	14,611,094.47	16,646,600.00	87.77%	
<b>Expense</b>						
General Government	1,368,409.15	110,547.59	1,478,956.74	1,658,450.00	89.18%	Wages = \$760,000, IT = \$82,000, dues & fees = \$16,000, Legal = \$62,000, Medical Expense Retired Staff = \$19,500, Town Office Expenses = \$91,000, Community Sponsorship = \$89,000, 2024 Cost of Assessment = \$239,086
Protective Services						
Police	2,951,876.90	279,012.48	3,230,889.38	3,728,762.00	86.65%	Wages = \$2,626,000, Dispatch Contract = \$124,000, Vehicle Expenses = \$108,000, Office Expenses = \$110,000, Equipment/Operations = \$90,000, training = \$23,000, Uniforms = \$33,000
RCMP	1,173,235.50	0.00	1,173,235.50	1,564,314.00	75.00%	RCMP costs
Fire	921,136.62	118,891.72	1,040,028.34	1,020,529.00	101.91%	Wages = \$453,000, Water Cost = \$156,670, Items purchased using lotto funds = \$154,000, Dispatch fees = \$64,068, Fire services from other municipalities = \$98,183
Other	93,103.96	15,255.63	108,359.59	113,417.00	95.54%	By-law enforcement expenses = \$87,423
Transportation Service	1,503,491.93	141,354.24	1,644,846.17	2,125,574.00	77.38%	Wages = \$784,000, Salt/Sand = \$116,000, Heat/Hydro = \$177,000, Vehicle and Equipment Rep/Maint/Fuel = \$334,000, Property Taxes = \$22,000
Environmental Health Services	855,187.63	97,985.87	953,173.50	1,200,860.00	79.37%	Garbage collection and transfer fees
Environmental Development Services	472,961.64	113,139.60	586,101.24	685,873.00	85.45%	Wages = \$223,000, RSC = \$73,912, tourism events = \$41,000 , Building Inspector = \$130,000 (Jan - Sept 2024), Planning and Development Services = \$35,000
Recreation & Cultural Service	2,482,478.86	293,482.09	2,775,960.95	3,531,771.00	78.60%	Wages = \$1,675,000, hydro = \$326,000, Library Expenses = \$103,000, Rep/Maint/Veh Exp = \$261,000
Fiscal Services	458,660.08	457,781.28	916,441.36	1,017,050.00	90.11%	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 = \$86,000, Public Works Shop Upgrades = \$14,383, Electric Pool Water Heater = \$6,733, Paving = \$417,688, New police car = \$85,700, Bank interest = \$20,000, Debenture principal = \$58,000 Debenture interest = \$63,000, Town of Woodstock 2022 deficit = \$48,346
	12,280,542.27	1,627,450.50	13,907,992.77	16,646,600.00	83.55%	
Net Income (loss)	892,787.42	-189,685.72	703,101.70	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.