

Local government of Woodstock

2024 BUSINESS IMPROVEMENT LEVY

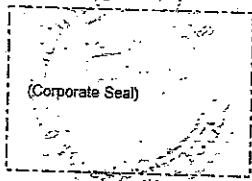
Conditional Transfer from Provincial Government to Business Improvement Corpor \$30,107

Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
<u>150.04</u>	<u>\$30,107</u>	<u>15,053,400</u>	<u>0.2000</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

THIS IS TO CERTIFY that on the 12th day of December, 2023 the Council of the local government of Woodstock enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the local government that is liable to taxation under the *Assessment Act*. The levy shall be in the amount of \$30,107 at the rate(s) of 0.2000 and the Council hereby directs and orders the Minister of Local Government to levy the said amount pursuant to provisions of the *Business Improvement Area Act*.

Adopted this 12th day of December, 2023 by the Council of local government of Woodstock

Executed this 13th day of December, 2023 by the Clerk of the local government of Woodstock under the corporate seal of said local government.



(Tim Jones)
Mayor

Paura Gallas
Clerk

Approved this 20th day of December, 2023

Anna Lee Antle
Director of Community Finances

Adopted Budget

Local Government	Woodstock 2024 - General Budget	Fund	General	Category	Revenue	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)	0.00	0.00		
			1.1.2.1.2	Tourism Accommodation Levy	0.00	0.00		
		Other	1.1.2.2.9	Other	0.00	0.00		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	1.3.1.2.1	Police	0.00	0.00		
			1.3.1.2.4	Fire	0.00	0.00		
			1.3.1.2.5	Emergency Measures	0.00	0.00		
			1.3.1.2.6	Dispatch	0.00	0.00		
			1.3.1.2.9	Other	0.00	0.00		
			1.3.1.3.1	Transit	0.00	0.00		
		Transportation Services	1.3.1.3.9	Other	0.00	0.00		
			Environmental Health	1.3.1.4.8	Specify...	0.00	0.00	
				1.3.1.5.1	Planning	0.00	0.00	
		Planning & Development Services	1.3.1.5.9	Other	0.00	0.00		
			1.3.1.7.4	Specify...	14,500.00	0.00		
		Other Services	1.3.1.8.8	Specify...	7,500.00	7,500.00		
		Province of New Brunswick	Protective Services	1.3.2.2.3	Corrections (jails, etc.)	0.00	0.00	
				1.3.2.2.4	Fire (To Local Service Districts)	19,306.00	19,306.00	
				1.3.2.2.5	Emergency Measures	0.00	0.00	
	1.3.2.2.6			Dispatch service	0.00	0.00		
	1.3.2.2.8			Other	0.00	0.00		
	Transportation Services			1.3.2.3.1	Signs	0.00	0.00	
			1.3.2.3.2	Lane Marking	0.00	0.00		
			1.3.2.3.3	Roads & Streets (lane km)	65,000.00	60,000.00		
			1.3.2.3.5	Street light	0.00	0.00		
			1.3.2.3.7	Signals	0.00	0.00		
			1.3.2.3.9	Other Transportation	0.00	0.00		
	Environmental Health Services		1.3.2.4.1	Solid Waste Collection	0.00	0.00		
			1.3.2.4.2	Solid Waste Disposal	0.00	0.00		
			1.3.2.4.9	Other	0.00	0.00		
	1.3.2.5.1		To Local Service District	0.00	0.00			
	Federal Government		Protective Services	1.3.3.1.1	Police	0.00	0.00	
				1.3.3.1.2	Fire	0.00	0.00	
				1.3.3.1.3	Emergency Measures	0.00	0.00	
		1.3.3.1.4		Dispatch	0.00	0.00		
		1.3.3.1.9		Other	0.00	0.00		
		Other Services	1.3.3.9.8	Specify...	0.00	0.00		
SALES OF SERVICES		General Government Services	Financial Managment	1.4.1.2.2	Accounting Services	0.00	0.00	
			Protective Services	Police Services	1.4.2.1.3	Escort & Private Fees	59,000.00	59,000.00
		1.4.2.1.9			Sole of Unclaimed Goods	0.00	0.00	
	Fire Services	1.4.2.4.3		Fire Alarm System	0.00	0.00		
		1.4.2.4.9	Other	0.00	0.00			
		Transportation services	Road Transport	1.4.3.2.5	Street Lighting	0.00	0.00	
	1.4.3.2.7			Parking Meters, Lot, Garage	0.00	0.00		
	1.4.3.2.9			Other	0.00	0.00		
	Public Transit		1.4.3.5.1	Fares	0.00	0.00		
			1.4.3.5.9	Other	10,000.00	15,000.00		
	Environmental Health Services	Solid Waste	1.4.4.3.2	Solid Waste Collection	0.00	0.00		
			1.4.4.3.9	Recycling Products	0.00	0.00		
	Environmental Development Services	Planning	1.4.6.2.1	Specify...	0.00	0.00		
		Other	1.4.6.9.1	Other	0.00	0.00		
	Recreation & Cultural Services	Recreation Services	1.4.7.1.2	Community Centre (Hall)	30,000.00	45,900.00		
1.4.7.1.3			Swimming Pools, Beaches, Marinas	133,000.00	152,440.00			
1.4.7.1.4			Golf Course	0.00	0.00			
1.4.7.1.5			Skating Rink & Arena	171,000.00	176,500.00			
1.4.7.1.6			Amusement Park	0.00	0.00			
1.4.7.1.8			Parks & Playgrounds	14,000.00	14,000.00			
1.4.7.1.9			Other	433,500.00	510,500.00			

		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities	0.00	0.00	
			1.4.7.2.9	Other	17,000.00	12,000.00	
OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional	0.00	0.00	
			1.5.1.1.2	Business	0.00	0.00	
			1.5.1.1.3	Amusement	0.00	0.00	
			1.5.1.1.4	Taxi	3,500.00	2,500.00	
			1.5.1.1.5	Delivery Vehicle	0.00	0.00	
			1.5.1.1.6	Animal	0.00	0.00	
		Building permits	1.5.1.7.1	Plumbing	0.00	0.00	
			1.5.1.7.2	Breaking Pavement	0.00	0.00	
			1.5.1.7.3	Construction (including RSC)	130,000.00	100,000.00	
			1.5.1.7.4	Other	0.00	0.00	
			1.5.1.7.5	Demolition	0.00	0.00	
		Other	1.5.1.9.0	Other (Bicycle, etc.)	0.00	0.00	
	Fines & Offences	By-law Enforcement	1.5.2.1.1	Parking Meter	0.00	0.00	
			1.5.2.1.3	By-law Enforcement	0.00	0.00	
			1.5.2.1.4	Dangerous or unsightly premises ***	0.00	0.00	
		Other Fines	1.5.2.2.9	Other	0.00	0.00	
	Rentals	Structures	1.5.3.1.9	Others	0.00	5,000.00	Hangar rental
			1.5.3.2.1	Market	0.00	0.00	
			1.5.3.2.2	Engineering Structures	0.00	0.00	
			1.5.3.2.8	Other	0.00	0.00	
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
			1.5.3.4.2	Equipment	0.00	0.00	
Land		1.5.3.5.1	Trailer Park Rental	0.00	0.00		
		1.5.3.5.9	Other	0.00	0.00		
Return on Investments	Interest	1.5.5.1.1	Interest on Investments	4,000.00	4,000.00		
		1.5.5.2.1	Profit on Sale of Investment	0.00	0.00		
	Other return on investments	1.5.5.9.9	Other	0.00	0.00		
User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal	0.00	0.00		
Miscellaneous	Contributions and Others	1.5.9.1.1	Commissions	0.00	0.00		
		1.5.9.1.2	Contributions (Gifts, Donations, etc.)	0.00	0.00		
		1.5.9.1.3	Miscellaneous	4,520.00	15,000.00	Police vehicle	
	Frontage Fees and Others	1.5.9.5.9	Other	0.00	0.00		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00	
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00	
	Other	Other	1.6.9.9.9	Other	0.00	0.00	
CONDITIONAL TRANSFERS	Federal Government	Other	1.7.1.9.8	Specify...	0.00	1,800.00	Canada Day grant
	Federal Government Agencies	Other	1.7.2.9.8	Specify...	0.00	0.00	
	Provincial Government	Protective Services	1.7.5.2.1	Police	0.00	181,000.00	
			1.7.5.2.4	Fire	0.00	0.00	
			1.7.5.2.5	Flood Control	0.00	0.00	
			1.7.5.2.6	Disaster Control	0.00	0.00	
			1.7.5.2.9	Other	0.00	0.00	
		Transportation Services	1.7.5.3.2	Highways	0.00	0.00	
			1.7.5.3.9	Other	0.00	0.00	
		Planning & Development Services	1.7.5.6.5	Specify...	0.00	0.00	
	Recreation & Culture	1.7.5.7.1	Specify...	0.00	0.00		
	Other	1.7.5.9.1	Specify...	109,500.00	150,000.00		
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...	0.00	0.00	
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS, OTHER TRANSFERS	Other	Other	1.8.8.9.9	Other	0.00	0.00	
	Other	Other	1.8.9.9.9	Other	0.00	0.00	
	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	269,318.00	85,362.00	LSD Surplus 2022
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	
	Other	1.9.1.9.9	Other	0.00	0.00		
	Transfers from Other Funds	Other operation	1.9.2.1.1	Utility Fund	175,000.00	125,000.00	

		1.9.2.1.9	Other	0.00	0.00
Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other	0.00	0.00
	Authorities	1.9.3.2.9	Other	0.00	0.00
Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT	4,300.00	3.00
		1.9.9.1.9	Other	0.00	0.00
Grand Total				1673944.0	1742811.0

Adopted Budget

Local Government: **Woodstock 2024 - General Budget** Fund: **General** Category: **Expense** Budget Year: **2024**

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments		
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel (c)	45,000.00	48,240.00			
			2.1.1.1.9	Mayor: Other (d)	22,500.00	0.00			
		Councillors	2.1.1.3.1	Councillors: Personnel	126,000.00	159,179.00			
			2.1.1.3.9	Councillors: Other	0.00	0.00			
		Training	2.1.1.4.1	Development Seminars	0.00	0.00			
		Other	2.1.1.9.9	Other Legislative Costs	10,000.00	8,800.00			
		General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	60,489.00	161,700.00		
					2.1.2.1.2	Manager, Administrator: Other	1,800.00	7,200.00	CAO travel allowance split between two lines plus in 2024 there was an increase
				2.1.2.1.3	Clerk: Personnel	89,554.00	91,135.00		
				2.1.2.1.4	Clerk: Other	3,600.00	3,600.00		
	2.1.2.1.5			Human Resources: Personnel	78,028.00	189,557.00			
	2.1.2.1.6			Human Resources: Other	20,600.00	20,500.00			
	2.1.2.1.7			Office Building	35,500.00	100,315.00	renting additional office space plus janitorial		
	2.1.2.1.8			Legal Services	20,000.00	50,000.00			
	2.1.2.1.9			Other Administrative Services	58,650.00	65,000.00			
	Financial Management			2.1.2.2.1	Administration: Personnel	101,489.00	111,178.00		
				2.1.2.2.2	Administration: Other	3,600.00	3,600.00		
				2.1.2.2.3	Accounting: Personnel	210,540.00	147,860.00		
				2.1.2.2.4	Accounting: Other	0.00	0.00		
				2.1.2.2.5	Budget Control	0.00	0.00		
				2.1.2.2.6	External Audit: Audit Fees and Accounting Fees	45,000.00	45,000.00		
				2.1.2.2.7	Purchasing: Personnel	0.00	0.00		
				2.1.2.2.8	Purchasing: Other	0.00	0.00		
				2.1.2.2.9	Other Financial Management	0.00	0.00		
				Common Services	2.1.2.5.2	Civic Relations	0.00	0.00	
	2.1.2.5.9		Training & Development		7,500.00	7,500.00			
	Other General Administrative Services		2.1.2.9.1		Cost of Assessment	220,475.00	239,086.00		
			2.1.2.9.2		Regional & Collaborative Services (RSC)	0.00	0.00		
			2.1.2.9.3		Conventions & Delegations	12,000.00	20,000.00	budgeted for FCM in 2024	
			2.1.2.9.4		Liability Insurance	11,000.00	11,000.00		
			2.1.2.9.5		Municipal Association membership	23,015.00	15,500.00		
			2.1.2.9.9		Other General Administration Services	15,000.00	15,000.00	website	
			Other General Government Services		2.1.9.5.1	Grants for Social or Environmental purposes	Sports	0.00	0.00
	2.1.9.5.2		Cultural		0.00	0.00			
	2.1.9.5.3		Education	0.00	0.00				
	2.1.9.5.4		Environment	0.00	0.00				
	2.1.9.5.9	Other	30,000.00	115,000.00	increase to community sponsorship for 2024, moved MOU's from tourism				

PROTECTIVE SERVICES	Police Protection	Other	2.1.9.1	Other General Services	19,000.00	22,500.00		
		Administration	2.2.1.1.1	Administration: Personnel	404,000.00	548,469.00		
			2.2.1.1.9	Administration: Other	0.00	0.00		
			2.2.1.2.1	Crime Control: Personnel	2,168,068.00	2,496,722.00		
			2.2.1.2.9	Crime Control: Other	36,600.00	41,000.00		
			2.2.1.3.1	Traffic Activities: Personnel	0.00	0.00		
			2.2.1.3.9	Traffic Activities: Other	0.00	0.00		
			2.2.1.4.1	Training & Development: Personnel	30,000.00	25,000.00		
			2.2.1.4.9	Training & Development: Other	0.00	0.00		
			2.2.1.5.1	Station & Building	130,283.00	138,071.00		
			2.2.1.5.2	Automotive Equipment	85,000.00	95,000.00		
			2.2.1.9.1	Detention & Custody of Prisoners	20,000.00	20,000.00		
			2.2.1.9.2	Contractual Agreement With Other Local Government	0.00	0.00		
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B.	0.00	0.00		
			2.2.1.9.4	R.C.M.P.	1,518,751.00	1,564,314.00		
			2.2.1.9.9	Other	307,073.00	364,500.00		
			Fire Protection	Administration	2.2.4.1.1	Administration: Personnel	518,200.00	457,825.00
					2.2.4.1.9	Administration: Other	0.00	0.00
				Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel	92,500.00	100,000.00
					2.2.4.2.9	Firefighting Force: Other	69,432.00	68,000.00
				Building & Equipments	2.2.4.3.1	Fire Alarm Systems	0.00	0.00
				2.2.4.3.2	Water Cost (Reg. 81-195)	188,004.00	188,004.00	
				2.2.4.3.3	Station & Building	56,000.00	50,900.00	
				2.2.4.3.4	Fighting Equipment	69,500.00	57,800.00	
			Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation	0.00	0.00	
				2.2.4.4.3	Prevention	2,000.00	1,500.00	
			Training & Development	2.2.4.6.1	Training & Development: Personnel	0.00	0.00	
				2.2.4.6.9	Training & Development: Other	4,000.00	6,500.00	
			Other	2.2.4.9.1.1	Contractual Agreement With Other Local Government	0.00	88,000.00	
				2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.	0.00	0.00	
				2.2.4.9.9	Other Fire Services	2,000.00	2,000.00	
		Emergency Measures	Control against	2.2.5.1.1	Flood Control	0.00	0.00	
				2.2.5.1.2	Disaster Control	0.00	0.00	
		Dispatch	2.2.5.2.1	Dispatch Services	0.00	0.00		
		Training and Development	2.2.5.3.1	Training	0.00	0.00		
			2.2.5.3.2	Development	0.00	0.00		
		Other	2.2.5.9.9	Other EMO services	0.00	0.00		
	Other Protection	By-law enforcement	2.2.9.1.1	By-law enforcement: personnel	70,144.00	78,890.00		

		2.2.9.1.9	By-law enforcement: other	10,000.00	2,500.00	reallocated to planning and development
Building Inspection		2.2.9.2.1	Building Inspection: Personnel	0.00	0.00	
		2.2.9.2.9	Building Inspection: Other	101,000.00	0.00	reallocated to planning and development
Plumbing Inspection		2.2.9.3.1	Plumbing Inspection: Personnel	0.00	0.00	
		2.2.9.3.9	Plumbing Inspection: Other	0.00	0.00	
Animal & Pest Control		2.2.9.4.1	Animal & Pest Control: Personnel	0.00	0.00	
		2.2.9.4.9	Animal & Pest Control: Other	35,395.00	21,044.00	only SPCA amount budgeted here for 2024
Training & Development		2.2.9.5.1	Training	0.00	0.00	
		2.2.9.5.2	Development	0.00	0.00	
Non-Fire Related Rescue		2.2.9.6.1	Non-Fire Related Rescue: personnel	0.00	0.00	
		2.2.9.6.9	Non-Fire Related Rescue: other	0.00	0.00	
Regional collaboration		2.2.9.7.1	Regional Public Safety Committee (RSC)	7,143.00	10,983.00	
Other		2.2.9.9.9	Other Protective services	2,750.00	0.00	
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel	40,000.00	90,680.00
			2.3.1.1.9	Administration: Other	0.00	0.00
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel	0.00	0.00
			2.3.1.2.9	Engineering Services: Other	0.00	0.00
		Training & Development	2.3.1.4.1	Training	0.00	0.00
			2.3.1.4.2	Development	0.00	0.00
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel	0.00	0.00
			2.3.1.5.3	General Equipment	0.00	0.00
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other	265,000.00	117,220.00
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel	0.00	0.00
	2.3.1.6.9		Research, Planning & Design: Other	0.00	0.00	
	Other	2.3.1.9.9	Other common services	0.00	0.00	
	Road Transport	Administration	2.3.2.1.1	Administration: Personnel	833,500.00	960,376.00
			2.3.2.1.9	Administration: Other	17,000.00	15,000.00
		Engineering, Planning, Supervision	2.3.2.2.1	Engineering, Planning, Supervision: Personnel	0.00	0.00
			2.3.2.2.9	Engineering, Planning, Supervision: Other	0.00	0.00
		Roads & Streets	2.3.2.3.1	Summer Maintenance: Personnel	0.00	0.00
			2.3.2.3.2	Summer Maintenance: Other	125,000.00	169,140.00
			2.3.2.3.2.1	Summer Maintenance: Private Contract	0.00	0.00
			2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's (In comments)	0.00	0.00

		2.3.2.3.3	Sidewalks	0.00	0.00	
		2.3.2.3.4	Culverts & Drainage Ditches	5,000.00	5,000.00	
		2.3.2.3.5	Storm Sewers	0.00	0.00	
		2.3.2.3.6	Street Cleaning & Flushing	0.00	0.00	
		2.3.2.3.7	Snow & Ice Removal: Personnel	0.00	0.00	
		2.3.2.3.8	Snow & Ice Removal: Other	203,000.00	212,500.00	
		2.3.2.3.8.1	Snow & Ice Removal: Private Contract	0.00	0.00	
		2.3.2.3.8.2	Snow & Ice Removal: DTT: Specify lane KMs (in comments)	860.00	860.00	
		2.3.2.3.9	Other	340,500.00	330,400.00	
	Bridges, Viaduct, Causeway and Grade Separations	2.3.2.4.1	Bridges, Viaduct, Causeway and Grade Separations: Personnel	0.00	0.00	
		2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other	0.00	0.00	
	Street Lights	2.3.2.5.1	Maintenance	0.00	7,500.00	2023 amount budgeted in 23159
		2.3.2.5.2	Power	0.00	175,000.00	2023 amount budgeted in 23159
	Traffic Services	2.3.2.6.1	Street Signs	700.00	2,500.00	
		2.3.2.6.2	Traffic Lane marking	0.00	0.00	
		2.3.2.6.3	House Numbering	0.00	0.00	
		2.3.2.6.4	Traffic Signals	8,000.00	17,500.00	upgrades to be done in 2024
		2.3.2.6.5	Railway Crossing Signals	0.00	0.00	
		2.3.2.6.6	Crosswalks	10,000.00	12,000.00	
		2.3.2.6.9	Other	0.00	0.00	
	Parking	2.3.2.7.1	Parking Meters	0.00	0.00	
		2.3.2.7.2	Off Street Parking	0.00	0.00	
		2.3.2.7.9	Other	0.00	0.00	
	Public Transportation	Airport	2.3.3.1.1	Maintenance	8,000.00	8,000.00
			2.3.3.1.2	Contribution to RSC or Other Org.	0.00	0.00
			2.3.3.1.9	Other	0.00	0.00
		Transit	2.3.3.2.1	Administration	0.00	0.00
			2.3.3.2.2	Contribution to RSC or Other Org.	4,477.00	0.00
			2.3.3.2.3	Operation & Maintenance	0.00	0.00
			2.3.3.2.9	Other	0.00	0.00
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.	0.00	1,898.00
			2.3.3.3.9	Other	0.00	0.00
	Other Transportation	Other	2.3.9.9.1	Specify...	0.00	0.00
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel	0.00	0.00
			2.4.3.1.9	Administration: Other	0.00	0.00
		Solids Waste Collection	2.4.3.2.1	Collection: Personnel / contract	0.00	677,000.00
			2.4.3.2.5	Collection: Supported by User Fees	0.00	0.00
			2.4.3.2.9	Collection: Regional Service Commission	676,861.00	0.00 reallocated to 24321
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel	0.00	0.00
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	487,098.00	522,360.00
		Training &	2.4.3.5.1	Training	0.00	0.00

		Development	2.4.3.5.2	Development	0.00	0.00
		Recycling	2.4.3.6.0	Recycling	1,000.00	1,000.00
			2.4.3.6.5	Recycling - Supported by User Fees	0.00	0.00
	Other Environmental Health	Other	2.4.9.9.9	Specify...	500.00	500.00
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries	0.00	0.00
		Other	2.5.1.9.1	Other	0.00	0.00
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel	129,181.00	193,456.00
			2.6.1.1.2	Contribution to RSC or Other Local Government	0.00	0.00
			2.6.1.1.3	Research & Planning (studies, etc)	0.00	0.00
			2.6.1.1.9	Other	12,500.00	108,100.00
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other Local Government	0.00	0.00
			2.6.1.2.9	Other	0.00	0.00
	Land Development	Beautification & Rehabilitation	2.6.2.1.1	General Land Assembly	0.00	0.00
			2.6.2.1.2	Urban Rehabilitation	0.00	0.00
			2.6.2.1.3	Beautification & Rehabilitation of Lands	0.00	0.00
			2.6.2.1.9	Other	0.00	0.00
		Natural Resources Development	2.6.2.2.1	Tree Removal and Planting	0.00	0.00
			2.6.2.2.9	Other	0.00	0.00
		Industrial Park and commissions	2.6.2.3.1	Specify	0.00	0.00
	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	3,359.00	22,377.00
			2.6.3.1.9	Other	0.00	0.00
		Housing	2.6.3.8.1	Social Housing	0.00	0.00
			2.6.3.8.9	Other	0.00	0.00
	Other	Other	2.6.6.9.9	Other	0.00	0.00
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel	0.00	0.00
			2.6.7.1.2	Administration: Other	0.00	0.00
			2.6.7.1.5	Contribution to RSC / Other Local Government	49,554.00	15,927.00
			2.6.7.1.8	Grants	0.00	0.00
			2.6.7.1.9	Other Economic Development Services	112,500.00	109,000.00
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau	101,900.00	87,405.00
			2.6.9.1.2	Tourist Camps, Parks, Etc.	18,500.00	18,000.00
			2.6.9.1.3	Promotion of Tourist Attraction	28,500.00	38,500.00
			2.6.9.1.8	Contribution to RSC / Other Local Government	32,258.00	35,608.00
			2.6.9.1.9	Other Tourism	50,000.00	46,500.00
		Gathering spaces	2.6.9.2.1	Convention centre	5,000.00	0.00
			2.6.9.2.2	Markets	10,000.00	0.00
		Training and Development	2.6.9.4.1	Training	1,500.00	1,000.00
			2.6.9.4.2	Development	0.00	0.00
		Other	2.6.9.9.9	Other (decorative lighting, etc.)	10,000.00	10,000.00
RECREATION & CULTURAL SERVICE	Recreation	Administration	2.7.1.1.1	Administration: Personnel	659,500.00	801,657.00
			2.7.1.1.9	Administration: Other	788,500.00	696,175.00
		Community Centres & Halls	2.7.1.2.1	Community Centres & Halls: Personnel	0.00	0.00

		2.7.1.2.9	Community Centres & Halls: Other	0.00	0.00		
	Swimming Pools, Beaches, Marinas	2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel	261,500.00	290,653.00		
		2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	69,000.00	76,000.00		
	Golf Course	2.7.1.4.1	Golf Course: Personnel	0.00	0.00		
		2.7.1.4.9	Golf Course: Other	0.00	0.00		
	Skating Rinks & Arenas	2.7.1.5.1	Skating Rinks & Arenas: Personnel	177,000.00	243,864.00		
		2.7.1.5.9	Skating Rinks & Arenas: Other	129,000.00	130,000.00		
	Amusement Parks, Exhibitions & Fairs	2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel	0.00	0.00		
		2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	0.00	0.00		
	Training & Development	2.7.1.7.1	Training	3,000.00	3,000.00		
		2.7.1.7.9	Development	0.00	0.00		
	Parks & Playgrounds	2.7.1.8.1	Parks & Playgrounds: Personnel	182,500.00	231,576.00		
		2.7.1.8.9	Parks & Playgrounds: Other	0.00	90,000.00	Maintenance on parks	
	Other Recreation Facilities	2.7.1.9.1	Other Recreation Facilities: Personnel	490,500.00	647,441.00		
		2.7.1.9.9	Other Recreation Facilities: Other	75,800.00	82,000.00		
	Cultural	Administration	2.7.2.1.1	Administration: Personnel	0.00	0.00	
			2.7.2.1.9	Administration: Other	0.00	0.00	
		Cultural Buildings & Facilities	2.7.2.2.1	Cultural Buildings & Facilities: Personnel	0.00	0.00	
			2.7.2.2.9	Cultural Buildings & Facilities: Other	0.00	0.00	
		Historic Sites	2.7.2.3.1	Historic Sites: Personnel	0.00	0.00	
			2.7.2.3.9	Historic Sites: Other	14,000.00	9,000.00	
		Museums	2.7.2.4.1	Museums: Personnel	0.00	0.00	
			2.7.2.4.9	Museums: Other	0.00	0.00	
		Libraries	2.7.2.5.1	Libraries: Personnel	0.00	0.00	
			2.7.2.5.9	Libraries: Other	118,500.00	124,500.00	
		Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel	0.00	0.00	
			2.7.2.6.9	Place of Assembly: Other	0.00	0.00	
		Training & Development	2.7.2.7.1	Training	0.00	0.00	
			2.7.2.7.9	Development	0.00	0.00	
		Other	2.7.2.9.9	Other Cultural Services	68,977.00	76,000.00	
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	3,295.00	9,905.00	
		Other	2.7.5.9.9	Other Recreation & Culture	34,759.00	20,000.00	
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt	134,000.00	106,563.00	
			2.8.1.1.2	Principal Installments	587,000.00	287,000.00	
			2.8.1.1.3	Capital Leasing Arrangements	0.00	0.00	

		2.8.1.1.4	Small Capital Loan (Former LSD)	0.00	0.00		
		2.8.1.1.6	Short Term Interest For Capital Projects	29,150.00	134,000.00		
		2.8.1.1.7	Current Operations (line of credit)	0.00	0.00		
	Other Debt Charges	2.8.1.9.1	Debenture Discounts	0.00	0.00		
		2.8.1.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00		
		2.8.1.9.3	Banking Service Charge	850.00	1,000.00		
		2.8.1.9.9	Other	0.00	0.00		
Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve	0.00	0.00		
		2.8.2.1.2	Transfer to Operating Reserve	0.00	0.00		
	Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund	0.00	0.00		
		2.8.2.2.2	Other Funds	0.00	0.00		
	Own Agencies	2.8.2.3.8	Specify...	0.00	0.00		
	Deficit	2.8.2.4.1	Deficit from second previous year	0.00	48,346.00	Town of Woodstock 2022 deficit	
	General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...	688,231.00	350,141.00	General Capital	
		2.8.2.5.3	Specify (List Purpose for current year only)...	0.00	90,000.00	Town Police Capital	
		2.8.2.5.4	Specify (List Purpose for current year only)...	0.00	0.00		
		2.8.2.5.5	Specify (List Purpose for current year only)...	0.00	0.00		
		2.8.2.5.6	Specify (List Purpose for current year only)...	0.00	0.00		
		2.8.2.5.7	Specify (List Purpose for current year only)...	0.00	0.00		
		2.8.2.5.8	Specify (List Purpose for current year only)...	0.00	0.00		
		2.8.2.5.9	Specify (List Purpose for current year only)...	0.00	0.00		
	Unconditional Transfers to Other Gov. and their Agencies	Unconditional Transfers to Other Gov. and their Agencies	2.8.3.1.9	Specify...	0.00	0.00	
	Conditional Transfers to Other Gov. and their Agencies	Conditional Transfers to Other Gov. and their Agencies	2.8.4.1.1	Specify...	0.00	0.00	
	Other Fiscal Services	Other	2.8.9.9.1	Adjustment for payment in lieu of taxes - PILT	0.00	0.00	
			2.8.9.9.2	Funding previously unaccrued liability	0.00	0.00	
			2.8.9.9.9	Specify...	0.00	0.00	
OTHER SERVICES	Other	2.9.9.9.9	Specify...	0.00	0.00		
Grand Total				15304494.0	16646600.0		

Local government of Woodstock


2024 <u>Water & Wastewater</u> Operating Fund Budget	
1. Total Budget	\$2,063,647
2. Less: Revenue from own and other sources	\$221,147
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)	\$17,500
4. Net Budget to be raised from user charges	\$1,825,000

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLD EQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Residential	\$ 800,000	\$ 1,025,000	\$ 1,825,000	\$ 240	\$ 285	\$ 525	3,476
			1,825,000				

THIS IS TO CERTIFY that on the 12th day of December, 2023 the Council of the local government of Woodstock RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater utility for the ensuing year would consist of total revenues of \$2,063,647 and total expenditures of \$2,063,647.

Adopted this 12th day of December, 2023 by the Council of the local government of Woodstock.

Executed this 13th day of December, 2023 by the Clerk of the local government of Woodstock under the corporate seal of said local government.



(Corporate Seal)

Trina Jones
Mayor

Paula Gaddas
Clerk

Approved this 20th day of December, 2023

Shawn Lee Cutler
Director of Community Finances

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Adopted Budget

Local Government	Woodstock 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Revenue	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments		
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	610,000.00	800,000.00			
			1.4.4.1.2	Commercial	0.00	0.00			
			1.4.4.1.3	Industrial (b)	0.00	0.00			
			1.4.4.1.4	Institutional	0.00	0.00			
			1.4.4.1.5	Own local government	0.00	0.00			
			1.4.4.1.6	Other local governments	0.00	0.00			
			1.4.4.1.7	Other	0.00	0.00			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	735,000.00	1,025,000.00	Increase in rates		
			1.4.4.2.2	Commercial	0.00	0.00			
			1.4.4.2.3	Industrial (b)	0.00	0.00			
			1.4.4.2.4	Institutional	0.00	0.00			
			1.4.4.2.5	Own local government	0.00	0.00			
			1.4.4.2.6	Other local governments	0.00	0.00			
			1.4.4.2.7	Other	0.00	0.00			
		Connection & Service Charge	1.4.4.5.1	Connection Charge	5,000.00	17,500.00	Increase in connection charges		
			1.4.4.5.2	Service Charge	0.00	0.00			
		Other	1.4.4.9.1	Specify...	0.00	0.00			
			1.4.4.9.2	Specify...	0.00	0.00			
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
					1.5.3.2.2	Engineering Structures	0.00	0.00	
					1.5.3.4.1	Machinery	0.00	0.00	
Machinery & Equipment	1.5.3.4.2			Equipment	0.00	0.00			
	1.5.3.5.1			Trailer Park Rental	0.00	0.00			
Land	1.5.3.5.9			Other	0.00	0.00			
	1.5.5.1.1			Interest on Investments	0.00	0.00			
Return on Investments	1.5.5.1.2			Interest on Loans & Advances	0.00	0.00			
	1.5.5.2.1			Profit on Sale of Investment	0.00	0.00			
	1.5.5.9.9			Other	0.00	0.00			
Surcharge and Interest	1.5.6.1.1		Surcharges	0.00	0.00				
	1.5.6.2.1		Interest	0.00	0.00				
Own Funds	1.5.7.2.0		Water Supply (Fire)	188,004.00	188,004.00				
	1.5.7.9.9		Other	0.00	0.00				
Miscellaneous	1.5.9.5.1		Frontage Fees	0.00	0.00				
	1.5.9.5.9		Other	0.00	0.00				
UNCONDITIONAL TRANSFERS	Federal Government		Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00		
	Provincial Governments		Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00		
	Other Governments		Other	1.6.3.0.0	Other Governments	0.00	0.00		
CONDITIONAL TRANSFERS	Other		Other	1.7.9.9.9	Other Governments	0.00	0.00		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances		Surplus	1.9.1.1.2	Surplus from previous year - Water	312,713.00	33,143.00		
		1.9.1.1.3		Surplus from previous year - Wastewater	0.00	0.00			
		1.9.1.1.4		Surplus from previous year - combined	0.00	0.00			
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00			
Grand Total					1849717.0	2063647.0			

Adopted Budget

Local Government	Woodstock 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Expense	Budget Year	2024	
Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	20,000.00	47,380.00		
			2.4.1.1.9	Administration and general: other	87,500.00	62,500.00		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	0.00	0.00		
			2.4.1.2.9	Purification and treatment: other	0.00	80,000.00	Hiring this service out in 2024	
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	0.00	0.00		
			2.4.1.3.9	Source of Supply: other	24,000.00	35,000.00		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	187,500.00	290,650.00		
			2.4.1.4.9	Transmission and distribution: other	164,000.00	162,700.00		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0.00		
			2.4.1.5.9	Power and pumping: other	206,000.00	226,500.00		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.1.6.9	Billing and collection: other	1,000.00	25,000.00	Expecting higher legal fees in 2024	
		Water purchased	2.4.1.7.1	Water purchased	0.00	0.00		
		Other	2.4.1.9.9	Other water supply	56,500.00	51,600.00		
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	20,000.00	47,380.00	
				2.4.2.1.9	Administration and general: other	87,500.00	62,500.00	
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	169,000.00	290,650.00	
				2.4.2.2.9	Wastewater collection systems: other	151,000.00	141,050.00	
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	0.00	0.00		
			2.4.2.3.9	Wastewater lift station(s): other	250,000.00	234,000.00		
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	0.00	0.00		
			2.4.2.4.9	Wastewater treatment and disposal: other	91,000.00	83,000.00		
	Storm Sewers		2.4.2.5.1	Storm Sewers	0.00	0.00		
			2.4.2.5.9	Other	0.00	0.00		
Billing and Collection	2.4.2.6.1		Billing and collection: personnel	0.00	0.00			
	2.4.2.6.9		Billing and collection: other	1,000.00	1,200.00			
Other	2.4.2.9.9		Other	14,700.00	16,300.00			
FISCAL SERVICES	Wastewater Debt Charges		Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	30,251.00	28,655.00	
				2.8.5.1.2	Principal Installments	34,000.00	36,000.00	
				2.8.5.1.3	Capital Leasing Arrangements	0.00	0.00	
		2.8.5.1.4		Short-term Interest on Capital Projects	0.00	0.00		

	Other Debt Charges	2.8.5.9.1	Debenture Discounts	0.00	0.00
		2.8.5.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00
		2.8.5.9.3	Banking Service Charge	0.00	0.00
		2.8.5.9.9	Other	0.00	0.00
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	0.00	0.00
		2.8.6.1.2	Principal Installments	0.00	0.00
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00
		2.8.6.9.3	Banking Service Charge	0.00	0.00
		2.8.6.9.9	Other	0.00	0.00
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	127,382.50	95,791.00
		2.8.7.2.2	Wastewater	- 127,383.50	95,791.00
	Deficit from previous years	2.8.7.5.1	Water	0.00	0.00
		2.8.7.5.2	Wastewater Service	0.00	0.00
		2.8.7.5.3	Combined	0.00	0.00
	Reserve Fund	2.8.7.6.1	Capital Water	0.00	0.00
		2.8.7.6.2	Operating Water	0.00	0.00
		2.8.7.6.3	Capital Wastewater System	0.00	0.00
		2.8.7.6.4	Operating Wastewater System	0.00	0.00
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	0.00	0.00
		2.8.9.1.2	Provision for Loss on Accounts Receivable	0.00	0.00
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00
	Other	2.8.9.3.0.2	Wastewater	0.00	0.00
		2.8.9.9.9	Other	0.00	0.00
Grand Total				1849717.0	2063647.0