

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

	Period Year to Date Jan - Mar 2024	Current Month Apr 2024	Fiscal YTD Jan - Apr 2024	Annual Budget	% of Budget	
<b>Income</b>						
Warrant	3,540,790.20	1,180,263.40	4,721,053.60	14,163,161.00	33.33%	
Grant	185,156.91	61,718.97	246,875.88	740,628.00	33.33%	
Other Revenue	793,021.75	268,731.42	1,061,753.17	1,742,811.00	60.92%	AMC = \$493,000, Fire Dept lotto revenue for purchases below = \$116,000, AMC Retrofit NB Power grant = \$144,000
	<u>4,518,968.86</u>	<u>1,510,713.79</u>	<u>6,029,682.65</u>	<u>16,646,600.00</u>	<u>36.22%</u>	
<b>Expense</b>						
General Government	408,402.30	91,679.23	500,081.53	1,658,450.00	30.15%	Wages = \$348,000, IT = \$22,000, dues & fees = \$16,000, Legal = \$23,000, Medical Expense Retired Staff = \$7,800, Town Office Expenses = \$43,000, Community Sponsorship = \$30,800
<b>Protective Services</b>						
Police	978,702.43	328,674.63	1,307,377.06	3,728,762.00	35.06%	Wages = \$1,062,000, Dispatch Contract = \$62,000, Vehicle Expenses = \$44,000, Office Expenses = \$54,000, Equipment/Operations = \$50,000, training = \$11,000
RCMP	391,078.50	0.00	391,078.50	1,564,314.00	25.00%	1st Quarter RCMP costs
Fire	353,088.61	104,167.20	457,255.81	1,020,529.00	44.81%	Wages = \$169,000, Water Cost = \$47,001, Items purchased using lotto funds = \$116,000, Dispatch fees = \$32,034, Fire services to other municipalities = \$36,000
Other	23,418.85	10,602.45	34,021.30	113,417.00	30.00%	By-law enforcement expenses = \$28,500
	<u>554,444.30</u>	<u>145,637.25</u>	<u>700,081.55</u>	<u>2,125,574.00</u>	<u>32.94%</u>	Wages = \$283,000, Salt/Sand = \$108,000, Heat/Hydro = \$54,000, Vehicle and Equipment Rep/Maint/Fuel = \$193,000
<b>Transportation Service</b>						
Environmental Health Services	294,547.82	105,577.21	400,125.03	1,200,860.00	33.32%	Garbage collection and transfer fees
Environmental Development Services	111,059.43	75,692.03	186,751.46	685,873.00	27.23%	Wages = \$90,000, RSC = \$36,956, tourism events = \$24,000 (Eclipse)
Recreation & Cultural Service	782,731.63	241,624.48	1,024,356.11	3,531,771.00	29.00%	Wages = \$615,000, hydro = \$133,000, Library Expenses = \$27,000, Rep/Maint/Veh Exp = \$56,000
Fiscal Services	38,624.45	237.05	38,861.50	1,017,050.00	3.82%	Grandstand capital expenses = \$16,339, AMC Equipment = \$5214, Bank interest = \$14,000
	<u>3,936,098.32</u>	<u>1,103,891.53</u>	<u>5,039,989.85</u>	<u>16,646,600.00</u>	<u>30.28%</u>	
Net Income (loss)	582,870.54	406,822.26	989,692.80	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.