

Town of Woodstock  
Income/Expense Statement - General Fund  
For the Month Ended April 2025

	Period Year to Date Jan-Mar 2025	Current Month Apr 2025	Fiscal YTD Jan-Apr 2025	Fiscal YTD Jan-Apr 2024	2025 Annual Budget	% of Budget	
Income							
Warrant	3,845,788.48	1,281,929.16	5,127,717.64	4,721,053.60	15,383,150	33.33%	
Grant	164,903.25	54,967.75	219,871.00	246,875.88	659,613	33.33%	
Other Revenue	632,956.58	147,100.76	780,057.34	1,061,753.17	1,924,097	40.54%	Fire Dept lotto fund reimbursement = \$82,395, Police reimbursement = \$81,730, AMC revenue = \$398,723, Provincial revenue = \$72,874, Bank interest = \$12,427, Building and Sign permits = \$43,244 - 2025 vs 2024 - 2025 is lower by \$281,696 due to the timing on invoices as well as in 2024 we received \$143,849 from NB Power as part of the AMC Retrofit project.
	4,643,648.31	1,483,997.67	6,127,645.98	6,029,682.65	17,966,860	34.11%	
Expense							
General Government	378,446.61	130,588.03	509,034.64	500,081.53	2,040,522	24.95%	Wages = \$303,470, IT = \$38,866, dues & fees = \$13,011, Legal = \$9,089, Medical Expense Retired Staff = \$9,503, Town Office Expenses = \$33,645, Community Sponsorship = \$52,478, Consulting/Strategic Plan = \$20,573. 2025 vs 2024 - 2025 is higher by \$8,953.
Protective Services							
Police	988,148.83	284,318.19	1,272,467.02	1,307,377.06	4,243,702	29.98%	Wages = \$1,069,740, Vehicle Expenses = \$41,871, Office Expenses = \$56,414, Dispatch fees = \$32,500, Equipment/Operations = \$18,471, training = \$26,770, Uniforms = \$4,854. 2025 vs 2024 = 2025 is lower by \$33,711. The 2024 numbers reflect the second quarter dispatch contract.
RCMP	0.00	0.00	0.00	391,078.50	1,619,064	0.00%	
Fire	351,470.58	64,746.42	416,217.00	457,255.81	1,048,394	39.70%	Wages = \$195,576, Water Cost = \$62,668, Items purchased using lotto funds = \$82,395, Fire services from other municipalities = \$22,324, Dispatch fees = \$18,943. 2025 vs 2024 = 2025 is lower by \$41,039. Although the 2024 numbers reflect the second quarter dispatch
Other	60,122.32	17,630.19	77,752.51	34,021.30	209,542	37.11%	By-law enforcement expenses = \$19,801, RSC Public Safety Committee = \$3,765, Animal Control - \$9,013, balance is Outreach expenses. 2025 vs 2024 = 2025 is higher by \$43,731. The majority of this amount are Outreach expenses and the first quarter SPCA invoice was received in February 2025. Also to note - there is \$33,070 in Outreach revenue included above.
Transportation Service	603,057.74	137,927.16	740,984.90	700,081.55	2,244,269	33.02%	Wages = \$261,291, Salt/Sand = \$154,468, Heat/Hydro = \$79,476, Vehicle and Equipment Rep/Maint/Fuel = \$208,184. 2025 vs 2024 = 2025 is higher by \$40,903. 2025 YTD we purchased \$49,462 more in salt and sand.
Environmental Health Services	279,227.95	104,173.59	383,401.54	400,125.03	1,106,100	34.66%	Garbage collection and transfer fees. 2025 vs 2024 = 2025 is lower by \$16,732.
Environmental Development Services	198,646.86	57,741.12	256,387.98	186,751.46	652,965	39.27%	Wages = \$65,533, RSC = \$29,814, Building Inspections = \$31,954 (Jan-Mar 2025), Planning and Development Services = \$17,481, Housing Study = \$59,625, Promotional material = \$12,894, Tourism Events = \$10,984. 2025 vs 2024 = 2025 is higher by \$69,637. EDS is down one employee from the first 4 months of 2024. RSC amounts are down by \$3,571 from 2024. The bulk of the increase is the Housing Study costs of \$59,625 (this is an RDC project and we received \$58,163 back from RDC in March) and Building Inspections had not been posted until May 2024.
Recreation & Cultural Service	852,847.33	250,177.93	1,103,025.26	1,024,356.11	3,594,014	30.69%	Wages = \$467,099, hydro = \$167,785, Library Expenses = \$31,511, Rep/Maint/Veh Exp = \$75,776, RSC = \$2,235, Pool Chemicals = \$5,704. 2025 vs 2024 = 2025 is higher by \$78,669. Electricity is higher in 2025 YTD by \$83,622.
Fiscal Services	683,886.73		759,864.01	38,861.50	1,208,288	62.89%	Racetrack light upgrades = \$36,153, Outlets at Grandstand and ticket booth = \$5,237, Grandstand stairs upgrades = \$5,138, Exit lights at Grandstand = \$5,148, PW shop expansion = \$82,445, 2024 Ford Mustang Mach E = \$68,853, Police laptops and computers = \$12,820, Land Purchase = \$328,918, Coin Operated Heater AMC = \$14,835, AMC Retrofit princinal and interest payment = \$190,859. 2025 vs 2024 = 2025 is higher by \$721,003. Capital purchases in 2025 were higher by \$546,995 and the first AMC Retrofit princinal and interest pmt of \$190,859 was made. Bank interest expense was lower by \$16,852.
	4,395,854.95	1,047,302.63	5,519,134.86	5,039,989.85	17,966,860	30.72%	
Net Income (loss)	247,793.36	436,695.04	608,511.12	989,692.80	0	3.39%	