

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

	Period Year to Date Jan-Apr 2025	Current Month May 2025	Fiscal YTD Jan-May 2025	Fiscal YTD Jan-May 2024	2025 Annual Budget	% of Budget	
<b>Income</b>							
Warrant	5,127,717.64	1,281,929.16	6,409,646.80	5,901,317.00	15,383,150	41.67%	
Grant	219,871.00	54,967.75	274,838.75	308,594.85	659,613	41.67%	
Other Revenue	780,057.34	144,199.58	924,256.92	1,245,756.78	1,924,097	48.04%	Fire Dept lotto fund reimbursement = \$82,395, Police reimbursement = \$83,730, AMC revenue = \$510,536, Provincial revenue = \$84,220, Bank interest = \$15,216, Building and Sign permits = \$55,678 - 2025 vs 2024 - 2025 is lower by \$321,500 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.
	6,127,645.98	1,481,096.49	7,608,742.47	7,455,668.63	17,966,860	42.35%	
<b>Expense</b>							
General Government	509,034.64	121,955.25	630,989.89	617,604.21	2,040,522	30.92%	Wages = \$375,332, IT = \$45,923, dues & fees = \$13,011, Legal = \$9,089, Medical Expense Retired Staff = \$11,870, Town Office Expenses = \$48,423, Community Sponsorship = \$59,978, Consulting/Strategic Plan = \$23,322. 2025 vs 2024 - 2025 is higher by \$13,386. Part of this is due to rent starting May 2025 at 244 Connell Street and IT support as we did not start using Brunnet until July 2024.
Protective Services							
Police	1,272,467.02	334,650.57	1,607,117.59	1,643,318.19	4,243,702	37.87%	Wages = \$1,332,219, Vehicle Expenses = \$54,444, Office Expenses = \$65,706, Dispatch fees = \$65,000, Equipment/Operations = \$25,830, training = \$32,011, Uniforms = \$5,245. 2025 vs 2024 = 2025 is lower by \$34,910. The main reason is because the 2025 insurance expense has not been posted.
RCMP	0.00	0.00	0.00	391,078.50	1,619,064	0.00%	
Fire	416,217.00	99,549.71	515,766.71	554,767.95	1,048,394	49.20%	Wages = \$237,669, Water Cost = \$78,335, Items purchased using lotto funds = \$82,395, Fire services from other municipalities = \$22,324, Dispatch fees = \$34,944. 2025 vs 2024 = 2025 is lower by \$39,001. Lotto purchases are also lower in 2025 by \$37,206.
Other	77,752.51	15,786.91	93,539.42	41,253.13	209,542	44.64%	By-law enforcement expenses = \$32,365, RSC Public Safety Committee = \$7,530, Animal Control - \$9,013, balance is Outreach expenses. 2025 vs 2024 = 2025 is higher by \$52,286. The majority of this amount are Outreach expenses. Also to note - there is \$41,668 in Outreach revenue included above.
Transportation Service	740,984.90	135,819.29	876,804.19	875,577.11	2,244,269	39.07%	Wages = \$333,171, Salt/Sand = \$154,468, Heat/Hydro = \$97,757, Vehicle and Equipment Rep/Maint/Fuel = \$248,580. 2025 vs 2024 = 2025 is higher by \$1,227.
Environmental Health Services	383,401.54	101,904.81	485,306.35	497,429.21	1,106,100	43.88%	Garbage collection and transfer fees. 2025 vs 2024 = 2025 is lower by \$12,123.
Environmental Development Services	256,387.98	68,641.88	325,029.86	275,755.98	652,965	49.78%	Wages = \$81,303, RSC = \$29,814, Building Inspections = \$59,082 (Jan-May 2025), Planning and Development Services = \$29,811, Housing Study = \$65,310, Promotional material = \$13,176, Tourism Events = \$10,984. 2025 vs 2024 = 2025 is higher by \$49,274. The bulk of the increase is the Housing Study costs of \$65,310 (there is RDC revenue of \$58,163 included above as well as \$5,116 remitted in June) also EDS is down an employee in 2025.
Recreation & Cultural Service	1,103,025.26	272,105.46	1,375,130.72	1,388,800.32	3,594,014	38.26%	Wages = \$782,528, hydro = \$257,868, Library Expenses = \$49,286, Rep/Maint/Veh Exp = \$124,059, RSC = \$4,469, Pool Chemicals = \$10,466. 2025 vs 2024 = 2025 is lower by \$13,670.
Fiscal Services	759,864.01	128,662.39	888,526.40	54,858.05	1,208,288	73.54%	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 = \$84,180, 2024 Ford Mustang Mach E = \$68,853, Police laptops and computers = \$12,820, Land Purchase = \$331,893, Coin Operated Heater AMC = \$14,835, New batting cage = \$8,437, NB Power Building upgrades = \$2,260, 105 Moffatt St. = \$5,000 (downpmt), Everett Subdivision = \$102,200. Debenture princinal and interest payment = \$203,799. 2025 vs 2024 = 2025 is higher by \$833,668. Capital purchases in 2025 were higher by \$662,521 and the first AMC Retrofit princinal and interest pmt of \$190,859 was made. Bank interest expense was lower by \$16,914.
	5,519,134.86	1,279,076.27	6,798,211.13	6,340,442.65	17,966,860	37.84%	
Net Income (loss)	608,511.12	202,020.22	810,531.34	1,115,225.98	0	4.51%	