

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

	Period Year to Date Jan-May 2025	Current Month June 2025	Fiscal YTD Jan-Jun 2025	Fiscal YTD Jan-Jun 2024	2025 Annual Budget	% of Budget	
Income							
Warrant	6,409,646.80	1,281,928.16	7,691,574.96	7,081,580.40	15,383,150	50.00%	
Grant	274,838.75	54,967.75	329,806.50	370,313.82	659,613	50.00%	
Other Revenue	924,256.92	283,502.36	1,207,759.28	1,365,054.37	1,924,097	62.77%	Fire Dept lotto fund reimbursement = \$82,395, Police reimbursement = \$84,730, AMC revenue = \$612,678, Provincial revenue = \$109,126, Bank interest = \$18,949, Building and Sign permits = \$66,394, RDC Funding = \$140,139 - 2025 vs 2024 - 2025 is lower by \$157,295.
	7,608,742.47	1,620,398.27	9,229,140.74	8,816,948.59	17,966,860	51.37%	
Expense							
General Government	630,989.89	445,584.19	1,076,574.08	992,536.16	2,040,522	52.76%	Wages = \$440,269, IT = \$51,753, dues & fees = \$16,941, Legal = \$23,797, Medical Expense Retired Staff = \$14,238, Town Office Expenses = \$65,496, Community Sponsorship = \$128,947, Consulting/Strategic Plan = \$23,322, Cost of Assessment = \$258,873. 2025 vs 2024 - 2025 is higher by \$84,038. 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. As well, Community Sponsorship and the Cost of Assessment are higher.
Protective Services							
Police	1,607,117.59	311,778.05	1,918,895.64	1,945,793.86	4,243,702	45.22%	Wages = \$1,595,596, Vehicle Expenses = \$66,124, Office Expenses = \$74,245, Dispatch fees = \$65,000, Equipment/Operations = \$32,496, training = \$34,407, Uniforms = \$7,211. 2025 vs 2024 = 2025 is lower by \$26,898. The main reason is because the 2025 insurance expense has not been posted.
RCMP	0.00	0.00	0.00	782,157.00	1,619,064	0.00%	
Fire	515,766.71	123,002.98	638,769.69	655,640.90	1,048,394	60.93%	Wages = \$305,980, Water Cost = \$94,002, Items purchased using lotto funds = \$82,395, Fire services from other municipalities = \$24,222, Dispatch fees = \$34,944. 2025 vs 2024 = 2025 is lower by \$16,871.
Other	93,539.42	26,117.56	119,656.98	48,865.43	209,542	57.10%	By-law enforcement expenses = \$38,647, RSC Public Safety Committee = \$7,530, Animal Control - \$18,353, balance is Outreach expenses. 2025 vs 2024 = 2025 is higher by \$70,792. The majority of this amount are Outreach expenses. Also to note - there is \$50,061 in Outreach revenue included above.
Transportation Service	876,804.19	143,688.45	1,020,492.64	1,026,719.17	2,244,269	45.47%	Wages = \$412,555, Salt/Sand = \$154,468, Heat/Hydro = \$97,757, Vehicle and Equipment Rep/Maint/Fuel = \$286,303. 2025 vs 2024 = 2025 is lower by \$6,227.
Environmental Health Services	485,306.35	93,059.88	578,366.23	584,129.02	1,106,100	52.29%	Garbage collection and transfer fees. 2025 vs 2024 = 2025 is lower by \$5,763.
Environmental Development Services	325,029.86	50,913.54	375,943.40	307,951.62	652,965	57.57%	Wages = \$97,073, RSC = \$29,814, Building Inspections = \$74,172 (Jan-Jun 2025), Planning and Development Services = \$29,811, Housing Study = \$65,310, Promotional material = \$15,173, Tourism Events = \$15,475. 2025 vs 2024 = 2025 is higher by \$67,992. The bulk of the increase is the Housing Study costs of \$65,310 (there is RDC revenue of \$63,279 included above) also EDS is down an employee in 2025.
Recreation & Cultural Service	1,375,130.72	292,008.49	1,667,139.21	1,617,527.88	3,594,014	46.39%	Wages = \$941,285, hydro = \$297,727, Library Expenses = \$61,873, Rep/Maint/Veh Exp = \$174,281, RSC = \$4,469, Pool Chemicals = \$10,445. 2025 vs 2024 = 2025 is higher by \$49,611. There are fluctuations in many GL's but electricity is higher by \$81,000.
Fiscal Services	888,526.40	919,456.11	1,807,982.51	171,361.27	1,208,288	149.63%	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 = \$84,348, 2024 Ford Mustang Mach E = \$68,853, Police laptops and computers = \$12,820, Police radios - \$14,101, Police Building expansion - \$3,239, Land Purchase = \$331,893, Coin Operated Heater AMC = \$14,835, New batting cage = \$37,012, NB Power Building upgrades = \$10,224, 105 Moffatt St. = \$795,372, Everett Subdivision = \$105,746, Debenture principal and interest payment = \$265,895. 2025 vs 2024 = 2025 is higher by \$1,636,621. Capital purchases in 2025 were higher by \$1,466,587 and the first AMC Retrofit principal and interest pmt of \$190,859 was made. Bank interest expense is lower by \$16,963. There is RDC revenue included above for \$76,650 to offset some of the Everett Subdivision expense as well as donation revenue of \$35,218 to offset the majority of the batting cage expense.
	6,798,211.13	2,405,609.25	9,203,820.38	8,132,682.31	17,966,860	51.23%	
Net Income (loss)	810,531.34	-785,210.98	25,320.36	684,266.28	0	0.14%	