

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

	Period Year to Date Jan-Jun 2025	Current Month July 2025	Fiscal YTD Jan-July 2025	Fiscal YTD Jan-July 2024	2025 Annual Budget	% of Budget	
Income							
Warrant	7,691,574.96	1,281,929.16	8,973,504.12	8,261,843.80	15,383,150	58.33%	
Grant	329,806.50	54,967.75	384,774.25	432,032.79	659,613	58.33%	
Other Revenue	1,207,759.28	255,449.12	1,463,208.40	1,622,303.32	1,924,097	76.05%	Fire Dept lotto fund reimbursement = \$84,997, Police reimbursement = \$143,296, AMC revenue = \$742,079, Provincial revenue = \$119,159, Bank interest = \$21,736, Building and Sign permits = \$70,569, RDC Funding = \$140,139 - 2025 vs 2024 - 2025 is lower by \$212,295. Part of what makes this up is in 2024 we were doing an admin transfer between the utility and general fund as well as in 2024 we carried in a surplus from the 2022 year end.
	9,229,140.74	1,592,346.03	10,821,486.77	10,316,179.91	17,966,860	60.23%	
Expense							
General Government	1,076,574.08	197,686.29	1,274,260.37	1,121,623.30	2,040,522	62.45%	Wages = \$550,522, IT = \$58,860, dues & fees = \$16,941, Legal = \$35,162, Medical Expense Retired Staff = \$16,606, Town Office Expenses = \$80,310, Community Sponsorship = \$151,367, Consulting/Strategic Plan = \$35,124, Cost of Assessment = \$258,873. 2025 vs 2024 - 2025 is higher by \$152,637. 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, Consulting/Strategic Plan and the Cost of Assessment are higher.
Protective Services							
Police	1,918,895.64	506,123.36	2,425,019.00	2,308,037.02	4,243,702	57.14%	Wages = \$2,010,322, Vehicle Expenses = \$74,790, Office Expenses = \$81,587, Dispatch fees = \$97,500, Equipment/Operations = \$39,461, training = \$34,820, Uniforms = \$7,211. 2025 vs 2024 = 2025 is higher by \$116,982. The main reason is because the 2025 wages expense is higher due to July 2025 being a three month pay periods vs only two pay periods in 2024.
RCMP	0.00	0.00	0.00	782,157.00	1,619,064	0.00%	
Fire	638,769.69	147,445.04	786,214.73	749,730.11	1,048,394	74.99%	Wages = \$360,662, Water Cost = \$109,669, Items purchased using lotto funds = \$86,374, Fire services from other municipalities = \$39,866, Dispatch fees = \$52,416. 2025 vs 2024 = 2025 is higher by \$36,485.
Other	119,656.98	28,464.88	148,121.86	72,767.48	209,542	70.69%	By-law enforcement expenses = \$48,070, RSC Public Safety Committee = \$11,295, Animal Control - \$18,353, balance is Outreach expenses. 2025 vs 2024 = 2025 is higher by \$75,354. The majority of this amount are Outreach expenses. Also to note - there is \$58,504 in Outreach revenue included above.
Transportation Service	1,020,492.64	224,849.84	1,245,342.48	1,190,513.12	2,244,269	55.49%	Wages = \$542,660, Salt/Sand = \$154,468, Heat/Hydro = \$134,128, Vehicle and Equipment Rep/Maint/Fuel = \$336,510. 2025 vs 2024 = 2025 is higher by \$54,829. Salt and Sand is higher YTD by \$49,462. Electricity is higher and wages are higher as well due to July 2025 being a 3 month pay period verse a 2 month pay period in 2024.
Environmental Health Services	578,366.23	103,862.05	682,228.28	679,997.36	1,106,100	61.68%	Garbage collection and transfer fees. 2025 vs 2024 = 2025 is higher by \$2,231.
Environmental Development Services	375,943.40	95,290.37	471,233.77	410,045.25	652,965	72.17%	Wages = \$120,701, RSC = \$44,720, Building Inspections = \$74,172 (Jan-Jun 2025), Planning and Development Services = \$45,973, Housing Study = \$65,310, Promotional material = \$16,853, Tourism Events = \$45,307. 2025 vs 2024 = 2025 is higher by \$61,189. The bulk of the increase is the Housing Study costs of \$65,310 (there is RDC revenue of \$63,489 included above).
Recreation & Cultural Service	1,667,139.21	457,273.19	2,124,412.40	1,897,213.44	3,594,014	59.11%	Wages = \$1,206,025, hydro = \$304,782, Library Expenses = \$78,197, Rep/Maint/Veh Exp = \$216,911, RSC = \$6,704, Pool Chemicals = \$10,445. 2025 vs 2024 = 2025 is higher by \$227,199. There are fluctuations in many GL's but electricity is higher by \$72,145 and wages are higher by \$89,928 due to July 2025 being a three month pay period vs a two month pay period in 2024.
Fiscal Services	1,807,982.51	143,426.00	1,951,408.51	334,372.90	1,208,288	161.50%	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 = \$91,001, 2024 Ford Mustang Mach E = \$68,853, Police laptops and computers = \$12,820, Police items for new cruisers - \$36,813, Police Building expansion - \$3,239, Land Purchase = \$331,893, Coin Operated Heater AMC = \$14,835, New batting cage = \$37,012, NB Power Building upgrades = \$37,960, 105 Moffatt St. = \$795,372, Everett Subdivision = \$105,746, paving = \$9,177, boat launch study = \$9,907, kayak dock = \$6,049, asphalt hotbox = \$68,985, Debenture princial and interest payment = \$265,895. 2025 vs 2024 = 2025 is higher by \$1,617,036. Capital purchases in 2025 were higher by \$1,494,079 and the first AMC Retrofit princial and interest pmt of \$190,859 was made. There is RDC revenue included above for \$76,650 to offset some of the Everett Subdivison expense as well as donation revenue of \$35,218 to offset the majority of the batting cage expense.
	9,203,820.38	1,904,421.02	11,108,241.40	9,546,456.98	17,966,860	61.83%	
Net Income (loss)	25,320.36	-312,074.99	-286,754.63	769,722.93	0	-1.60%	