

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

Income	Period Year to Date Jan-Aug 2025	Current Month Sept 2025	Fiscal YTD Jan-Sept 2025	Fiscal YTD Jan-Sept 2024	2025 Annual Budget	% of Budget	
Warrant	10,255,433.28	1,281,929.16	11,537,362.44	10,622,370.60	15,383,150	75.00%	
Grant	439,742.00	54,967.75	494,709.75	555,470.73	659,613	75.00%	
Other Revenue	2,015,791.21	378,300.84	2,394,092.05	1,995,488.36	1,924,097	124.43%	Fire Dept lotto fund reimbursement = \$86,374, Police reimbursement = \$145,896, AMC revenue = \$921,057, Provincial revenue = \$175,194, Bank interest = \$28,515, Building and Sign permits = \$81,613, RDC Funding = \$140,139, CCBF revenue =\$592,994 - 2025 vs 2024 - 2025 is higher by \$398,604. The main reason for this is because of the CCBF revenue that has been transferred in for paving.
	12,710,966.49	1,715,197.75	14,426,164.24	13,173,329.69	17,966,860	80.29%	
<b>Expense</b>							
General Government	1,403,535.35	178,868.29	1,582,403.64	1,368,409.15	2,040,522	77.55%	Wages = \$690,727, IT = \$76,419, dues & fees = \$16,941, Legal = \$42,094, Medical Expense Retired Staff = \$20,953, Town Office Expenses = \$102,858, Community Sponsorship = \$179,540, Consulting/Strategic Plan = \$57,304, Cost of Assessment = \$258,873. 2025 vs 2024 - 2025 is higher by \$213,994. 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. <b>Also to note, there is \$18,686 in revenue included above for the Strategic Plan costs.</b>
Protective Services							
Police	2,806,604.27	343,455.01	3,150,059.28	2,951,876.90	4,243,702	74.23%	Wages = \$2,585,296, Vehicle Expenses = \$120,582, Office Expenses = \$112,150, Dispatch fees = \$97,500, Equipment/Operations = \$104,609, training = \$40,012, Uniforms = \$11,882. 2025 vs 2024 = 2025 is higher by \$198,182. The main reason is because the 2025 wages expense is higher by \$203,000.
RCMP	0.00	0.00	0.00	1,173,235.50	1,619,064	0.00%	
Fire	842,149.66	93,755.00	935,904.66	921,136.62	1,048,394	89.27%	Wages = \$456,309, Water Cost = \$141,003, Items purchased using lotto funds = \$86,374, Fire services from other municipalities = \$52,626, Dispatch fees = \$52,416. 2025 vs 2024 = 2025 is higher by \$14,768.
Other	164,720.26	15,907.64	180,627.90	93,103.96	209,542	86.20%	By-law enforcement expenses = \$60,635, RSC Public Safety Committee = \$11,295, Animal Control - \$18,353, balance is Outreach expenses. 2025 vs 2024 = 2025 is higher by \$87,524. The majority of this amount are Outreach expenses. <b>Also to note - there is \$87,008 in Outreach revenue included above.</b>
Transportation Service	1,405,800.91	132,313.25	1,538,114.16	1,503,491.93	2,244,269	68.54%	Wages = \$703,501, Salt/Sand = \$163,098, Heat/Hydro = \$171,145, Vehicle and Equipment Rep/Maint/Fuel = \$404,654. 2025 vs 2024 = 2025 is higher by \$34,622. Salt and Sand is higher YTD by \$50,220. Electricity is higher as well.
Environmental Health Services	776,383.75	95,201.76	871,585.51	855,187.63	1,106,100	78.80%	Garbage collection and transfer fees. 2025 vs 2024 = 2025 is higher by \$16,398
Environmental Development Services	537,774.67	55,798.30	593,572.97	472,961.64	652,965	90.90%	Wages = \$151,445, RSC = \$44,720, Building Inspections = \$104,361 (Jan-Aug 2025), Planning and Development Services = \$56,298, Housing Study = \$79,833, Promotional material = \$21,639, Tourism Events = \$69,594. 2025 vs 2024 = 2025 is higher by \$120,611. The bulk of the increase is the Housing Study costs of \$79,833 ( <b>there is RDC revenue of \$63,489 included above</b> ), as well as Planning and Development Services of \$56,298.
Recreation & Cultural Service	2,412,105.20	293,059.56	2,705,164.76	2,482,478.86	3,594,014	75.27%	Wages = \$1,537,548, hydro = \$364,022, Library Expenses = \$93,539, Rep/Maint/Veh Exp = \$326,668, RSC = \$6,704, Pool Chemicals = \$13,137. 2025 vs 2024 = 2025 is higher by \$222,686. There are fluctuations in many GL's but electricity is higher by \$76,400, repairs and maintenance is higher by \$138,979 and wages are higher by \$20,847.
Fiscal Services	2,355,098.12	443,478.58	2,798,576.70	458,660.08	1,208,288	231.62%	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 = \$91,721, 2024 Ford Mustang Mach E = \$68,853, Police items for new cruisers = \$43,847, Police Building expansion - \$37,560, Land Purchase = \$331,893, Coin Operated Heater AMC = \$14,835, New batting cage = \$37,012, NB Power Building upgrades = \$123,976, 105 Moffatt St. = \$795,372, Everett Subdivision = \$105,746, paving = \$602,171, boat launch study = \$9,907, kayak dock = \$6,049, asphalt hotbox = \$68,985, Diving boards = \$25,539, Asphalt Recycler = \$181,352, Everett St land purchase = \$94,003. Debenture princinal and interest payment = \$265,895. 2025 vs 2024 = 2025 is higher by \$2,538,760. Capital purchases in 2025 were higher by \$2,421,353 and the first AMC Retrofit principal and interest pmt of \$190,859 was made. <b>There is RDC revenue included above for \$76,650 to offset some of the Everett Subdivision expense, CCBF revenue of \$592,994 for paving as well as donation revenue of \$35,218 to offset the majority of the batting cage expense.</b>
	12,704,172.19	1,651,837.39	14,356,009.58	12,280,542.27	17,966,860	79.90%	
Net Income (loss)	6,794.30	63,360.36	70,154.66	892,787.42	0	0.39%	