

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

|                                    | Period<br>Year to Date<br>Jan-Sept 2025 | Current<br>Month<br>Oct 2025 | Fiscal<br>YTD<br>Jan-Oct 2025 | Fiscal<br>YTD<br>Jan-Oct 2024 | 2025<br>Annual<br>Budget | % of<br>Budget |  |
|------------------------------------|---|------------------------------|-------------------------------|-------------------------------|--------------------------|----------------|--|
| Income                             |   |                              |                               |                               |                          |                |  |
| Warrant                            | 11,537,362.44                           | 1,281,929.16                 | 12,819,291.60                 | 11,802,634.00                 | 15,383,150               | 83.33%         |  |
| Grant                              | 494,709.75                              | 54,967.75                    | 549,677.50                    | 617,189.70                    | 659,613                  | 83.33%         |  |
| Other Revenue                      | 2,394,092.05                            | 269,629.43                   | 2,663,721.48                  | 2,191,270.77                  | 1,924,097                | 138.44%        | Fire Dept lotto fund reimbursement = \$86,374, Police reimbursement = \$296,181, AMC revenue = \$1,051,553, Provincial revenue = \$204,417, Bank interest = \$31,582, Building and Sign permits = \$97,762, RDC Funding = \$153,000, CCBF revenue =\$592,994 - 2025 vs 2024 - 2025 is higher by \$472,451. The main reason for this is because of the CCBF revenue that has been transferred in for paving.  |
|                                    | 14,426,164.24                           | 1,606,526.34                 | 16,032,690.58                 | 14,611,094.47                 | 17,966,860               | 89.23%         |  |
| Expense                            |   |                              |                               |                               |                          |                |  |
| General Government                 | 1,582,403.64                            | 133,872.79                   | 1,716,276.43                  | 1,478,956.74                  | 2,040,522                | 84.11%         | Wages = \$765,438, IT = \$82,573, dues & fees = \$16,941, Legal = \$53,388, Medical Expense Retired Staff = \$23,280, Town Office Expenses = \$116,106, Community Sponsorship = \$179,674, Consulting/Strategic Plan = \$65,567, Cost of Assessment = \$258,873. 2025 vs 2024 - 2025 is higher by \$237,320. Part of this is due to rent starting May 2025 at 244 Connell Street as well as the timing of the audit invoices. The 2024 audit was completed in June 2025 versus the 2023 audit being completed in November 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                             | 3,150,059.28                            | 384,906.68                   | 3,534,965.96                  | 3,230,889.38                  | 4,243,702                | 83.30%         | Wages = \$2,866,647, Vehicle Expenses = \$130,634, Office Expenses = \$123,839, Dispatch fees = \$130,000, Equipment/Operations = \$107,280, training = \$58,697, Uniforms = \$14,820. 2025 vs 2024 = 2025 is higher by \$304,077. The main reason is because the 2025 wages expense is higher by \$271,000.   |
| RCMP                               | 0.00                                    | 0.00                         | 0.00                          | 1,173,235.50                  | 1,619,064                | 0.00%          |  |
| Fire                               | 935,904.66                              | 75,416.93                    | 1,011,321.59                  | 1,040,028.34                  | 1,048,394                | 96.46%         | Wages = \$487,805, Water Cost = \$156,670, Items purchased using lotto funds = \$86,374, Fire services from other municipalities = \$57,407, Dispatch fees = \$69,888. 2025 vs 2024 = 2025 is lower by \$28,707.   |
| Other                              | 180,627.90                              | 31,152.61                    | 211,780.51                    | 108,359.59                    | 209,542                  | 101.07%        | By-law enforcement expenses = \$66,917, RSC Public Safety Committee = \$15,060, Animal Control - \$27,693, 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 \$116,231 in Outreach revenue included above.</b>  |
| Transportation Service             | 1,538,114.16                            | 135,977.09                   | 1,674,091.25                  | 1,644,846.17                  | 2,244,269                | 74.59%         | Wages = \$758,386, Salt/Sand = \$163,098, Heat/Hydro = \$189,440, Vehicle and Equipment Rep/Maint/Fuel = \$457,153. 2025 vs 2024 = 2025 is higher by \$29,245. Salt and Sand is higher YTD by \$50,220. Electricity is higher as well.   |
| Environmental Health Services      | 871,585.51                              | 59,878.15                    | 931,463.66                    | 953,173.50                    | 1,106,100                | 84.21%         | Garbage collection and transfer fees. 2025 vs 2024 = 2025 is lower by \$21,710   |
| Environmental Development Services | 593,572.97                              | 76,785.68                    | 670,358.65                    | 586,101.24                    | 652,965                  | 102.66%        | Wages = \$166,423, RSC = \$59,627, Building Inspections = \$132,867 (Jan-Oct 2025), Planning and Development Services = \$67,112, Housing Study = \$79,833, Promotional material = \$21,799, Tourism Events = \$69,768. 2025 vs 2024 = 2025 is higher by \$84,257. The bulk of the increase is the Housing Study costs of \$79,833 ( <b>there is RDC revenue of \$76,350 included above</b> ), as well as Planning and Development Services of \$56,298.   |
| Recreation & Cultural Service      | 2,705,164.76                            | 261,298.56                   | 2,966,463.32                  | 2,775,960.95                  | 3,594,014                | 82.54%         | Wages = \$1,688,065, hydro = \$407,049, Library Expenses = \$101,359, Rep/Maint/Veh Exp = \$354,601, RSC = \$8,938, Pool Chemicals = \$13,920. 2025 vs 2024 = 2025 is higher by \$190,502. There are fluctuations in many GL's but electricity is higher by \$81,134, repairs and maintenance is higher by \$105,885 and wages are higher by \$13,316.   |
| Fiscal Services                    | 2,798,576.70                            | 81,892.82                    | 2,880,469.52                  | 916,441.36                    | 1,208,288                | 238.39%        | 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 = \$92,227, 2024 Ford Mustang Mach E = \$68,853, Police items for new cruisers = \$43,847, Police Building expansion - \$87,460, Land Purchase = \$331,893, Coin Operated Heater AMC = \$14,835, New batting cage = \$37,012, NB Power Building upgrades = \$123,976, 105 Moffatt St. = \$596,529, Everett Subdivision = \$105,746, paving = \$602,171, boat launch study = \$9,907, kayak dock = \$6,049, asphalt hotbox = \$68,985, Diving boards = \$23,539, Asphalt Recycler = \$181,352, Everett St land purchase = \$93,153. Debenture princial and interest payment = \$304,371. 2025 vs 2024 = 2025 is higher by \$1,964,028. Capital purchases in 2025 were higher by \$1,846,497 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 Subdivison 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> |
|                                    | 14,356,009.58                           | 1,241,181.31                 | 15,597,190.89                 | 13,907,992.77                 | 17,966,860               | 86.81%         |  |
| Net Income (loss)                  | 70,154.66                               | 365,345.03                   | 435,499.69                    | 703,101.70                    | 0                        | 2.42%          |  |