

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

	Period Year to Date	Current Month	Fiscal YTD	Fiscal YTD	2025 Annual Budget	% of Budget
<b>Income</b>						
Warrant	Jan-Oct 2025 12,819,291.60	Nov 2025 1,281,929.16	Jan-Nov 2025 14,101,220.76	Jan-Nov 2024 12,982,897.40	15,383,150	91.67%
Grant						
Other Revenue	549,677.50	54,967.75	604,645.25	678,908.67	659,613	91.67%
	2,663,721.48	220,634.06	2,884,355.54	2,425,738.09	1,924,097	149.91% Fire Dept lotto fund reimbursement = \$86,374, Police reimbursement = \$296,181, AMC revenue = \$1,172,316, Provincial revenue = \$231,393, Bank interest = \$34,233, Building and Sign permits = \$110,751, RDC Funding = \$175,938, CCBF revenue = \$592,994 - 2025 vs 2024 - 2025 is higher by \$458,617. The main reason for this is because of the CCBF revenue that has been transferred in for paving.
	16,032,690.58	1,557,530.97	17,590,221.55	16,087,544.16	17,966,860	97.90%
<b>Expense</b>						
General Government	1,716,276.43	143,440.01	1,859,716.44	1,584,067.58	2,040,522	91.14% Wages = \$860,270, IT = \$90,315, dues & fees = \$16,941, Legal = \$56,175, Medical Expense Retired Staff = \$25,606, Town Office Expenses = \$127,866, Community Sponsorship = \$180,874, Consulting/Strategic Plan = \$74,150, Cost of Assessment = \$258,873. 2025 vs 2024 - 2025 is higher by \$275,649. 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 (higher by \$91,791), Consulting/Strategic Plan (higher by \$56,634) and the Cost of Assessment are higher. <i>Also to note, there is \$18,686 in revenue included above for the Strategic Plan costs.</i>
Protective Services						
Police	3,534,965.96	336,236.75	3,871,202.71	3,499,669.82	4,243,702	91.22% Wages = \$3,152,218, Vehicle Expenses = \$138,718, Office Expenses = \$123,525, Dispatch fees = \$130,000, Equipment/Operations = \$111,571, training = \$60,514, Uniforms = \$22,613. 2025 vs 2024 = 2025 is higher by \$371,533. The main reason is because the 2025 wages expense is higher by \$330,911.
RCMP	0.00	0.00	0.00	1,173,235.50	1,619,064	0.00%
Fire	1,011,321.59	49,890.71	1,061,212.30	1,108,873.65	1,048,394	101.22% Wages = \$517,221, Water Cost = \$172,337, 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 \$47,661.
Other	211,780.51	25,522.60	237,303.11	120,852.11	209,542	113.25% By-law enforcement expenses = \$73,199, RSC Public Safety Committee = \$15,060, Animal Control - \$37,033, balance is Outreach expenses. 2025 vs 2024 = 2025 is higher by \$87,524. The majority of this amount are Outreach expenses. <i>Also to note - there is \$127,773 in Outreach revenue included above.</i>
Transportation Service	1,674,091.25	175,558.90	1,849,650.15	1,786,924.53	2,244,269	82.42% Wages = \$850,407, Salt/Sand = \$176,862, Heat/Hydro = \$209,370, Vehicle and Equipment Rep/Maint/Fuel = \$502,848. 2025 vs 2024 = 2025 is higher by \$62,726. Salt and Sand is higher YTD by \$63,984. Electricity is higher as well.
Environmental Health Services	931,463.66	144,681.25	1,076,144.91	1,040,263.41	1,106,100	97.29% Garbage collection and transfer fees. 2025 vs 2024 = 2025 is higher by \$35,882.
Environmental Development Services	670,358.65	54,555.46	724,914.11	626,622.04	652,965	111.02% Wages = \$187,253, RSC = \$59,627, Building Inspections = \$145,590 (Jan-Nov 2025), Planning and Development Services = \$79,695, Housing Study = \$79,833, Promotional material = \$21,799, Tourism Events = \$69,788. 2025 vs 2024 = 2025 is higher by \$98,292. The bulk of the increase is the Housing Study costs of \$79,833 ( <i>there is RDC revenue of \$76,350 included above</i> ), as well as Planning and Development Services of \$44,937.
Recreation & Cultural Service	2,966,463.32	337,689.75	3,304,153.07	3,038,954.81	3,594,014	91.93% Wages = \$1,867,509, hydro = \$449,461, Library Expenses = \$113,201, Rep/Maint/Veh Exp = \$384,162, RSC = \$8,938, Pool Chemicals = \$15,763. 2025 vs 2024 = 2025 is higher by \$265,198. There are fluctuations in many GL's but electricity is higher by \$84,699, repairs and maintenance is higher by \$112,904.
Fiscal Services	2,880,469.52	310,544.72	3,191,014.24	1,130,044.04	1,208,288	264.09% Racetrack light upgrades = \$36,153, Outlets at Grandstand and ticket booth = \$5,237, Grandstand stairs upgrades = \$5,138, Exit lights at Grandstand = \$5,148, Fencing at racetrack = \$35,739, PW shop expansion = \$94,784, 2024 Ford Mustang Mach E = \$68,853, Police items for new cruisers = \$43,847, Police Building expansion - \$147,518, Land Purchase = \$331,893, Coin Operated Heater AMC = \$14,835, New batting cage = \$37,012, NB Power Building upgrades = \$132,601, 105 Moffatt St. = \$596,529, Everett Subdivision = \$105,746, paving = \$605,480, 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 principal and interest payment = \$504,311. 2025 vs 2024 = 2025 is higher by \$2,060,970. Capital purchases in 2025 were higher by \$1,940,194 and the first AMC Retrofit principal and interest pmr of \$190,859 was made. <i>There is RDC revenue included above for \$99,588 to offset some of the Everett Subdivision expense and Grandstand project, CCBF revenue of \$592,994 for paving as well as donation revenue of \$35,218 to offset the majority of the batting cage expense.</i>
	15,597,190.89	1,578,120.15	17,175,311.04	15,109,507.49	17,966,860	95.59%
Net Income (loss)	435,499.69	-20,589.18	414,910.51	978,036.67	0	2.31%