

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

	Period Year to Date Jan 1 2025	Current Month Jan 2025	Fiscal YTD Jan 2025	Fiscal YTD Jan 2024	Annual Budget	% of Budget	
Income							
Warrant	0.00	1,180,263.40	1,180,263.40	1,066,637.54	15,383,150	7.67%	Jan 2025 Warrant deposit is still at the 2024 monthly amount - it is adjusted to actual in March 2025
Grant	0.00	61,718.97	61,718.97	69,241.62	659,613	9.36%	Jan 2025 Grant is still at the 2024 monthly amount - it is adjusted to actual in March 2025
Other Revenue	0.00	191,642.62	191,642.62	205,359.85	1,924,097	9.96%	Fire Dept lotto fund reimbursement = \$61,401, Police OT reimbursement = \$13,470, the balance is AMC revenue. 2025 vs 2024 = 2025 is lower by \$13,717 = the 2023 AR amount set up for AMC was higher than 2024 and we received more payments in January 2024 which were reversed once year end was completed.
	0.00	1,433,624.99	1,433,624.99	1,341,239.01	17,966,860	7.98%	
Expense							
General Government	0.00	150,577.40	150,577.40	152,889.03	2,040,522	7.38%	Wages = \$90,396, IT = \$24,986, dues & fees = \$12,320, Legal = \$4,580, Medical Expense Retired Staff = \$2,457, Town Office Expenses = \$9,142. 2025 vs 2024 consistent with prior year.
Protective Services							
Police	0.00	336,262.26	336,262.26	230,437.14	4,243,702	7.92%	Wages = \$296,182, Vehicle Expenses = \$11,111, Office Expenses = \$14,046, Equipment/Operations = \$5,125, training = \$3,056, Uniforms = \$1,842. 2025 vs 2024 = 2025 is hightier by \$106,819. Wages makes up the bulk of this increase due to having three payperiods in January 2025 and only two payperiods in January 2024
RCMP	0.00	0.00	0.00	0.00	1,619,064	0.00%	
Fire	0.00	132,308.00	132,308.00	46,495.57	1,048,394	12.62%	Wages = \$44,238, Water Cost = \$15,667, Items purchased using lotto funds = \$61,401, Fire services from other municipalities = \$4,782. 2025 vs 2024 = 2025 is hightier by \$86,002. Wages is \$19,254 of the increase due to having three payperiods in January 2025 and only two payperiods in January 2024 and lotto purchases in January 2025 = \$61,401 and zero in January 2024.
Other	0.00	19,970.80	19,970.80	7,798.69	209,542	9.53%	By-law enforcement expenses = \$7,374, RSC Public Safety Committee = \$3,765, balance is Outreach expenses. 2025 vs 2024 = 2025 is higher by \$12,201. The majority of this amount is wages due to having three payperiods in January 2025 and not having the Outreach expenses in January 2024.
Transportation Service	0.00	189,990.89	189,990.89	205,511.16	2,244,269	8.47%	Wages = \$59,789, Salt/Sand = \$37,889, Heat/Hydro = \$20,947, Vehicle and Equipment Rep/Maint/Fuel = \$68,610. 2025 vs 2024 = 2025 is lower by \$13,949. Although wages is higher due to having three payperiods in January 2025 we purchased less salt and sand in 2025.
Environmental Health Services	0.00	94,798.03	94,798.03	40,161.25	1,106,100	8.57%	Garbage collection and transfer fees. 2025 vs 2024 = 2025 is higher because we had not yet received the invoice from the province for January 2024 garbage collection and transfer fees for Wards 1,2,3 & 5.
Environmental Development Services	0.00	38,627.55	38,627.55	42,723.57	652,965	5.92%	Wages = \$18,042, RSC = \$14,907, Promotional material = \$2,534. 2025 vs 2024 = 2025 is lower by \$3,999. Although Jan 2025 was a three payperiod month, EDS is down one employee from January 2024. RSC amounts are down by \$3,571 from 2024.
Recreation & Cultural Service	0.00	251,114.67	251,114.67	197,445.28	3,594,014	6.99%	Wages = \$144,081, hydro = \$53,884, Library Expenses = \$11,452, Rep/Maint/Veh Exp = \$21,841, RSC = \$2,235, Pool Chemicals = \$3,140. 2025 vs 2024 = 2025 is higher by \$58,256 and the majority of this is wages due to three pay periods in January 2025. One thing to note, there were changes (increases and decreases) in other expenses as well but electricity increased by \$12,500 in 2025 compared to 2024.
Fiscal Services	0.00	98,596.41	98,596.41	23,764.87	1,208,288.00	8.16%	Portable Basketball system = \$7,577 (2024 YE accrual), Racetrack light upgrades = \$21,314, PW shop expansion = \$8,296, 2024 Ford Mustang Mach E = \$61,357. 2025 vs 2024 = 2025 is higher by \$74,832. The majority of the difference is the purchase of the Mach E.
	0.00	1,312,246.01	1,312,246.01	947,226.56	17,966,860	7.30%	
Net Income (loss)	\$0.00	\$121,378.98	\$121,378.98	\$394,012.45	\$0.00		

General Government - this department is responsible for the overall governance and financial administration of the Town. This includes council functions, general and financial management, legal matters and compliance with legislation as well as civic relations.

Protective Services - this department is responsible for the provision of policing services, fire protection, emergency measures, animal control and other protective measures.

Transportation Services - this department is responsible for common services, roads and streets maintenance, street lighting, traffic services, parking and other transportation related functions.

Environmental Health Services - this department is responsible for the provision of waste collection and disposal.

Environmental Development Services - this department is responsible for planning and zoning, community development, tourism and other municipal development and promotion services.

Recreation and Cultural Services - this department is responsible for the maintenance and operation of recreational and cultural facilities, including the swimming pool, arena, parks and playgrounds and other recreational and cultural facilities.

Fiscal Services - this section includes long term interest and debt payments, bank service charges and capital purchases.