

Town of Woodstock
Income/Expense Statement - General Fund
For the Month Ended January 2026

	Period Year to Date	Current Month Jan 2026	Fiscal YTD Jan 2026	Fiscal YTD Jan 2025	2026 Annual Budget	% of Budget	
Income							
Warrant	0.00	1,281,929.16	1,281,929.16	1,180,263.40	15,913,815	8.06%	Jan 2026 Warrant deposit is at the 2025 rate-March 2026 deposit will be correct as well as catch up Jan & Feb arrears
Grant	0.00	54,967.75	54,967.75	61,718.97	1,291,889	4.25%	Jan 2026 Grant deposit is at the 2025 rate-March 2026 deposit will be correct as well as catch up Jan & Feb arrears
Other Revenue	0.00	130,539.15	130,539.15	191,642.62	3,799,208	3.44%	AMC revenue = \$106,215. 2026 vs 2025 - 2026 is lower by \$61,103. In Jan 2025 we had been reimbursed for Fire expenses purchased using lotto funds in the amount of \$61,401
	0.00	1,467,436.06	1,467,436.06	1,433,624.99	21,004,912	6.99%	
Expense							
General Government	0.00	160,572.11	160,572.11	150,577.40	2,583,371	6.22%	Wages = \$94,686, IT = \$26,165, dues & fees = \$10,501, Legal = \$1,899, Medical Expense Retired Staff = \$2,642, Town Office Expenses = \$16,283. 2026 vs 2025 - 2026 is higher by \$9,995
Protective Services							
Police	0.00	346,161.67	346,161.67	336,262.26	5,538,155	6.25%	Wages = \$299,781, Vehicle Expenses = \$9,738, Office Expenses = \$15,810, Equipment/Operations = \$4,696, training = \$2,146. 2026 vs 2025 = 2026 is higher by \$9,899.
RCMP	0.00	0.00	0.00	0.00	1,651,446	0.00%	
Fire	0.00	60,839.80	60,839.80	132,308.00	1,111,268	5.47%	Wages = \$33,790, Water Cost = \$15,667, Fire services from other municipalities = \$5,551. 2026 vs 2025 = 2026 is lower by \$71,468. 2025 had lotto expenses of \$61,401.
Other	0.00	26,050.71	26,050.71	19,970.80	260,407	10.00%	By-law enforcement expenses = \$6,280, Animal Control = \$9,527, Outreach expenses = \$10,244 (there is budgeted outreach revenue included above of \$11,672). 2026 vs 2025 = 2026 is higher by \$6,080. The reason for this is because the 1st quarter of Animal Control was invoiced in January 2026 vs February 2025.
Transportation Service	0.00	226,462.45	226,462.45	189,990.89	2,280,148	9.93%	Wages = \$75,650, Salt/Sand = \$68,148, Heat/Hydro/PW Depot Janitorial = \$23,508, Vehicle and Equipment Rep/Maint/Fuel = \$58,566. 2026 vs 2025 = 2026 is higher by \$36,472. Salt and Sand is higher by \$30,259.
Environmental Health Services	0.00	84,799.11	84,799.11	94,798.03	1,243,066	6.82%	Garbage collection and transfer fees. 2026 vs 2025 = 2026 is lower by \$9,999.
Environmental Development Services	0.00	99,338.57	99,338.57	38,627.55	532,170	18.67%	RSC Planning Fee = \$85,502 (1st qtr 2026), Wages = \$6,313, Promotional material = \$3,300. 2026 vs 2025 = 2026 is lower by \$60,711. There are changes in salaries in 2026 but the main driver for the increase is the RSC Planning Fee as it covers the first qtr of the year.
Recreation & Cultural Service	0.00	298,072.41	298,072.41	251,114.67	4,053,327	7.35%	Wages = \$158,572, hydro = \$58,321, Library Expenses = \$16,195, Rep/Maint/Veh Exp = \$43,492. 2026 vs 2025 = 2026 is higher by \$46,958. There are fluctuations in many GL's but electricity is higher by \$4,836, repairs and maintenance is higher by \$18,983.
Fiscal Services	0.00	22,837.65	22,837.65	98,596.41	1,751,554	1.30%	Police expansion 824 Main St = \$18,072, Washer & Dryer PW Depot = \$1,458, Wayfinding Signage - \$3,129 (50% deposit). 2026 vs 2025 = 2026 is lower by \$75,759. The bulk of this is the police department electric car that was purchased in January 2025.
	0.00	1,325,134.48	1,325,134.48	1,312,246.01	21,004,912	6.31%	
Net Income (loss)	0.00	142,301.58	142,301.58	121,378.98	0	0.68%	