

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

| | Period Year to Date Jan 2026 | Current Month Feb 2026 | Fiscal YTD Jan-Feb 2026 | Fiscal YTD Jan -Feb 2025 | 2026 Annual Budget | 2026 Unbudget Rev/Exp | % of Budget | |
|------------------------------------|------------------------------------|------------------------------|-------------------------------|--------------------------------|--------------------------|-----------------------------|----------------|---|
| Income | | | | | | | | |
| Warrant | 1,281,929.16 | 1,281,929.16 | 2,563,858.32 | 2,360,526.80 | 15,913,815 | | 16.11% | Jan and Feb 2026 Warrant deposit is at the 2025 rate-March 2026 deposit will be correct as well as catch up Jan & Feb arrears |
| Grant | 54,967.75 | 54,967.75 | 109,935.50 | 123,437.94 | 1,291,889 | | 8.51% | Jan and Feb 2026 Grant deposit is at the 2025 rate-March 2026 deposit will be correct as well as catch up Jan & Feb arrears |
| Other Revenue | 130,539.15 | 195,205.17 | 325,744.32 | 333,949.46 | 3,799,208 | 65,586.25 | 8.57% | 6.85% AMC revenue = \$214,246. 2026 vs 2025 - 2026 is lower by \$8,205. We received \$38,521.26 for the BIA as well as \$13,000 for Outreach as part of the Reaching Home Grant, WFD Lotto Reimbursement is \$14,064.99. |
| | 1,467,436.06 | 1,532,102.08 | 2,999,538.14 | 2,817,914.20 | 21,004,912 | 65,586.25 | 14.28% | 13.97% |
| Expense | | | | | | | | |
| General Government | 160,572.11 | 290,483.27 | 451,055.38 | 249,407.24 | 2,583,371 | 46,919.20 | 17.46% | 15.64% Wages = \$187,905, IT = \$38,667, dues & fees = \$10,563, Legal = \$7,866, Medical Expense Retired Staff = \$5,285, Town Office Expenses = \$27,997. 2026 vs 2025 - 2026 is higher by \$201,648. The majority of this is the 2026 Community Sponsorship Grants were paid out in February 2026 vs June 2025. We also paid the BIA \$46,919.20 (revenue of \$38,521.26 included above). |
| Protective Services | | | | | | | | |
| Police | 346,161.67 | 415,803.37 | 761,965.04 | 665,109.25 | 5,538,155 | | 13.76% | Wages = \$607,388, Vehicle Expenses = \$20,666, Office Expenses = \$29,743, Uniforms = \$18,282, Equipment/Operations = \$11,188, training = \$5,228. 2026 vs 2025 = 2026 is higher by \$96,856. Wages are higher by \$57,202 and realignment non capital expenses are higher by \$30,942. |
| RCMP | 0.00 | 0.00 | 0.00 | 0.00 | 1,651,446 | | 0.00% | |
| Fire | 60,839.80 | 89,612.74 | 150,452.54 | 232,906.36 | 1,111,268 | 14,064.99 | 13.54% | 12.27% Wages = \$68,950, Water Cost = \$31,334, Dispatch = \$17,472, Lotto Purchases = \$14,065 Fire services from other municipalities = \$5,551. 2026 vs 2025 = 2026 is lower by \$82,454. Lotto expenses are lower by \$65,959 and wages are lower by \$15,787. |
| Other | 26,050.71 | 18,694.52 | 44,745.23 | 43,190.35 | 260,407 | 1,350.00 | 17.18% | 16.66% By-law enforcement expenses = \$12,560, Animal Control = \$9,527, Outreach expenses = \$22,658 (there is budgeted outreach revenue included above of \$23,544, as well as the unbudgeted Reaching Home Grant of \$13,000). 2026 vs 2025 = 2026 is higher by \$1,555. |
| Transportation Service | 226,462.45 | 171,244.99 | 397,707.44 | 406,931.14 | 2,280,148 | | 17.44% | Wages = \$148,752, Salt/Sand = \$102,976, Heat/Hydro/PW Depot Janitorial = \$47,579, Vehicle and Equipment Rep/Maint/Fuel = \$97,152. 2026 vs 2025 = 2026 is lower by \$9,224. |
| Environmental Health Services | 84,799.11 | 88,608.82 | 173,407.93 | 185,059.88 | 1,243,066 | | 13.95% | Garbage collection and transfer fees. 2026 vs 2025 = 2026 is lower by \$11,652 |
| Environmental Development Services | 99,338.57 | 13,047.98 | 112,386.55 | 146,606.54 | 532,170 | | 21.12% | RSC Planning Fee = \$85,502 (1st qtr 2026), Wages = \$12,625, Promotional material = \$6,418. 2026 vs 2025 = 2026 is lower by \$34,220. There are changes in multiple GL's but the main reason for the decrease is there was \$59,625 in expenses in 2025 for the Housing Study. |
| Recreation & Cultural Service | 298,072.41 | 286,213.80 | 584,286.21 | 543,648.56 | 4,053,327 | | 14.41% | Wages = \$325,822, hydro = \$111,995, Library Expenses = \$26,646, Rep/Maint/Veh Exp = \$65,562, Pool Chemicals = \$5,478. 2026 vs 2025 = 2026 is higher by \$40,638. There are fluctuations in many GL's but Salaries and Wages are higher by \$26,696 and Repairs and Maintenance is higher by \$14,955. |
| Fiscal Services | 22,837.65 | 484,544.25 | 507,381.90 | 137,646.36 | 1,751,554 | | 28.97% | Police expansion 824 Main St = \$166,054, 3 new police vehicles = \$190,593, Equipment for 2 future police vehicles = \$15,311, Washer & Dryer PW Depot = \$1,458, Wayfinding Signage - \$3,129 (50% deposit). 2026 vs 2025 = 2026 is higher by \$369,736. The majority of this is the police expansion 824 Main Street. |
| | 1,325,134.48 | 1,858,253.74 | 3,183,388.22 | 2,610,505.68 | 21,004,912 | 62,334.19 | 15.16% | 14.86% |
| Net Income (loss) | 142,301.58 | -326,151.66 | -183,850.08 | 207,408.52 | 0 | | -0.88% | |