

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

|                                    | Period<br>Year to Date<br>Jan -Jul 2026 | Current<br>Month<br>Aug 2026 | Fiscal<br>YTD<br>Jan-Aug 2026 | Fiscal<br>YTD<br>Jan -Aug 2025 | 2026<br>Annual<br>Budget | 2026<br>Unbudget<br>Rev/Exp | % of<br>Budget | % without<br>Unbudgeted<br>Rev/Exp |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------|-----------------------------------------|------------------------------|-------------------------------|--------------------------------|--------------------------|-----------------------------|----------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Income                             |                                         |                              |                               |                                |                          |                             |                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Warrant                            | 9,283,058.96                            | 1,326,151.28                 | 10,609,210.24                 | 10,255,433.28                  | 15,913,815               |                             | 66.67%         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Grant                              | 753,601.94                              | 107,657.42                   | 861,259.36                    | 384,774.25                     | 1,291,889                |                             | 66.67%         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Other Revenue                      | 1,703,833.51                            | 235,622.63                   | 1,939,456.14                  | 2,070,758.96                   | 3,799,208                | 395,557.00                  | 51.05%         | 40.64%                             | AMC revenue = \$870,205, RDC Revenue = \$259,492, Designated Highway Revenue = \$40,595, Interested on Restricted Cash = \$49,407, Police Payroll and Training Revenue = \$152,809. 2026 vs 2025 - 2026 is lower by \$131,303 - the majority of this is due to CCBF revenue being moved into the operating fund in August for paving. <b>We received \$38,521.26 for the BIA as well as \$11,787 for Outreach as part of the Reaching Home Grant, \$31,946 WFD Lotto Reimbursement, \$259,492 in RDC Funding, \$53,811 in Police training reimbursement.</b>                                      |
|                                    | 11,740,494.41                           | 1,669,431.33                 | 13,409,925.74                 | 12,710,966.49                  | 21,004,912               | 395,557.00                  | 63.84%         | 61.96%                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Expense                            |                                         |                              |                               |                                |                          |                             |                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| General Government                 | 1,514,738.63                            | 186,714.78                   | 1,701,453.41                  | 1,403,535.35                   | 2,583,371                | 46,919.20                   | 65.86%         | 64.05%                             | Wages = \$815,909, IT = \$78,763, dues & fees = \$14,985, Legal = \$40,194, Medical Expense Retired Staff = \$21,144, Town Office Expenses = \$91,157, Community Grants = \$218,861. 2026 vs 2025 - 2026 is higher by \$297,918. Community Grants/Sponsorship paid out YTD is higher by \$67,492 as well there is an increase in wages YTD. We also paid the BIA \$46,919.20 <b>(revenue of \$38,521.26 included above).</b>                                                                                                                                                                      |
| Protective Services                |                                         |                              |                               |                                |                          |                             |                |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Police                             | 2,958,497.27                            | 420,031.80                   | 3,378,529.07                  | 2,806,604.27                   | 5,538,155                | 47,708.49                   | 61.00%         | 60.14%                             | Wages = \$2,670,113, Vehicle Expenses = \$150,081, Office Expenses = \$145,476, Uniforms = \$41,198, Equipment/Operations = \$54,206, training = \$83,261, police realignment expenses = \$76,665, dispatch fees = \$97,500. 2026 vs 2025 = 2026 is higher by \$571,925. Wages are higher by \$390,894 and realignment non capital expenses are higher by \$73,835, office expenses are higher by \$42,930 (cleaning, property taxes, heat/electricity), uniforms are higher by \$30,352, vehicle expenses are higher by \$40,135 (mainly repairs and maintenance).                               |
| RCMP                               | 0.00                                    | 0.00                         | 0.00                          | 0.00                           | 1,651,446                |                             | 0.00%          |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Fire                               | 658,446.70                              | 81,798.06                    | 740,244.76                    | 842,149.66                     | 1,111,268                | 31,946.00                   | 66.61%         | 63.74%                             | Wages = \$380,568, Water Cost = \$125,336,Dispatch = \$52,416, Lotto Purchases = \$31,946, Fire services from other municipalities = \$48,802. 2026 vs 2025 = 2026 is lower by \$101,905. Lotto expenses are lower by \$54,428 and wages are lower by \$51,946.                                                                                                                                                                                                                                                                                                                                   |
| Other                              | 156,413.24                              | 27,089.41                    | 183,502.65                    | 164,720.26                     | 260,407                  | 11,706.39                   | 70.47%         | 65.97%                             | By-law enforcement expenses = \$54,436, Animal Control = \$28,580 (1st, 2nd and 3rd qtr), Outreach expenses = \$100,486 <b>(there is budgeted outreach revenue included above of \$104,611, as well as the unbudgeted Reaching Home Grant of \$11,787).</b> 2026 vs 2025 = 2026 is higher by \$18,782. The majority of this is the Reaching Home expenses of \$11,706 and the timing on the 3rd quarter animal control invoice (in 2025 we did not receive the 3rd qtr invoice until October).                                                                                                    |
| Transportation Service             | 1,356,194.72                            | 211,950.64                   | 1,568,145.36                  | 1,405,800.91                   | 2,280,148                |                             | 68.77%         |                                    | Wages = \$697,960, Salt/Sand = \$137,018, Heat/Hydro/PW Depot Janitorial = \$172,066, Vehicle and Equipment Rep/Maint/Fuel = \$455,226. 2026 vs 2025 = 2026 is higher by \$162,344. Wages are higher by \$70,118, Heat/Hydro/PW Janitorial is higher by \$19,763 and Vehicle and Equipment Rep/Maint/Fuel is higher by \$76,163.                                                                                                                                                                                                                                                                  |
| Environmental Health Services      | 668,276.39                              | 95,247.19                    | 763,523.58                    | 776,383.75                     | 1,243,066                |                             | 61.42%         |                                    | Garbage collection and transfer fees. 2026 vs 2025 = 2026 is lower by \$12,860.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Environmental Development Services | 348,749.06                              | 39,583.74                    | 388,332.80                    | 537,774.67                     | 532,170                  | 11,533.39                   | 72.97%         | 70.80%                             | RSC Planning Fee = \$228,006, Wages = \$52,935, Promotional material = \$15,943. 2026 vs 2025 = 2026 is lower by \$149,442. Planning/Zoning/Economic Development is lower by \$80,314 due to the decrease of the RDC Project "Woodstock - Study - Manor land feasibility" expense of by \$68,300. Tourism is lower by \$69,128 due in part to not paying the RSC Regional Tourism fee in 2026 and Tourism events are lower by \$27,759 .                                                                                                                                                          |
| Recreation & Cultural Service      | 2,104,084.71                            | 409,286.19                   | 2,513,370.90                  | 2,412,105.20                   | 4,053,327                |                             | 62.01%         |                                    | Wages = \$1,460,014, hydro = \$301,254, Library Expenses = \$91,225, Rep/Maint/Veh Exp = \$301,794, Pool Chemicals = \$9,180. 2026 vs 2025 = 2026 is higher by \$101,266. There are fluctuations in many GL's but wages are higher by \$101,304, repairs and maintenance is higher by \$33,840 and hydro is LOWER by \$30,084.                                                                                                                                                                                                                                                                    |
| Fiscal Services                    | 1,735,241.36                            | 456,197.03                   | 2,191,438.39                  | 2,355,098.12                   | 1,751,554                | 332,149.31                  | 125.11%        | 106.15%                            | Police expansion 824 Main St = \$310,604, Police expansion 822 Main St = \$98,284, 3 new police vehicles = \$276,961 (Ford Explorers), 2 new police vehicles and equipment = \$148,010 (Ford F150's), new police server = \$23,911, 4 new Toughbooks = \$26,989, Washer & Dryer PW Depot = \$1,458, Wayfinding Signage - \$6,413, Everett Street Subdivision (RDC Revenue above) = \$332,149, AMC dehumidifiers = \$66,950 (50% deposit), Ford Escape (new fire chief/EMO) = \$42,817, Fencing at the race track = \$114,744, 2026 paving = \$345,884. 2026 vs 2025 = 2026 is lower by \$163,660. |
|                                    | 11,500,642.08                           | 1,927,898.84                 | 13,428,540.92                 | 12,704,172.19                  | 21,004,912               | 481,962.78                  | 63.93%         | 61.64%                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Net Income (loss)                  | 239,852.33                              | -258,467.51                  | -18,615.18                    | 6,794.30                       | 0                        |                             | -0.09%         |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |