

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

Income	Period Year to Date Jan -Mar 2026	Current Month Apr 2026	Fiscal YTD Jan-Apr 2026	Fiscal YTD Jan -Apr 2025	2026 Annual Budget	2026 Unbudget Rev/Exp	% of Budget	% without Unbudgeted Rev/Exp	
Warrant	3,978,453.84	1,326,151.28	5,304,605.12	5,127,717.64	15,913,815		33.33%		
Grant	322,972.26	107,657.42	430,629.68	219,871.00	1,291,889		33.33%		
Other Revenue	1,328,274.87	-185,651.77	1,142,623.10	780,057.34	3,799,208	368,067.39	30.08%	20.39%	AMC revenue = \$477,605, RDC Revenue = \$259,492, Designated Highway Revenue = \$26,662, Interested on Restricted Cash = \$49,407, Police Payroll and Training Revenue = \$93,970. 2026 vs 2025 - 2026 is higher by \$362,566 - the majority of this is the increase in RDC revenue received YTD. We received \$38,521.26 for the BIA as well as \$13,000 for Outreach as part of the Reaching Home Grant, \$14,064.99 WFD Lotto Reimbursement, \$7,250 sale of surplus equipment, \$259,492 in RDC Funding, \$35,739.14 in Police training reimbursement.
	5,629,700.97	1,248,156.93	6,877,857.90	6,127,645.98	21,004,912	368,067.39	32.74%	30.99%	
Expense									
General Government	602,608.68	217,754.47	820,363.15	509,034.64	2,583,371	46,919.20	31.76%	29.94%	Wages = \$385,548, IT = \$49,259, dues & fees = \$11,353, Legal = \$17,987, Medical Expense Retired Staff = \$10,569, Town Office Expenses = \$50,492. 2026 vs 2025 - 2026 is higher by \$266,928. Just over 50% of this amount is the 2026 Community Sponsorship Grants were paid out in February 2026 vs June 2025 as well there is an increase in wages YTD. We also paid the BIA \$46,919.20 (revenue of \$38,521.26 included above).
Protective Services									
Police	1,169,726.83	406,563.70	1,576,290.53	1,272,467.02	5,538,155		28.46%		Wages = \$1,218,087, Vehicle Expenses = \$61,677, Office Expenses = \$80,591, Uniforms = \$34,903, Equipment/Operations = \$29,146, training = \$8,707, police realignment expenses = \$60,604. 2026 vs 2025 = 2026 is higher by \$303,824. Wages are higher by \$148,347 and realignment non capital expenses are higher by \$60,604, office expenses are higher by \$25,376 (cleaning, property taxes, heat/electricity), uniforms are higher by \$30,903.
RCMP	0.00	0.00	0.00	0.00	1,651,446		0.00%		
Fire	270,493.01	64,058.84	334,551.85	416,217.00	1,111,268	14,928.45	30.11%	28.76%	Wages = \$164,933, Water Cost = \$62,668,Dispatch = \$17,472, Lotto Purchases = \$14,928 Fire services from other municipalities = \$27,177. 2026 vs 2025 = 2026 is lower by \$81,665. Lotto expenses are lower by \$67,467 and wages are lower by \$33,127.
Other	72,399.15	15,774.41	88,173.56	77,752.51	260,407	11,621.39	33.86%	29.40%	By-law enforcement expenses = \$25,120, Animal Control = \$9,527, Outreach expenses = \$53,526 (there is budgeted outreach revenue included above of \$46,863, as well as the unbudgeted Reaching Home Grant of \$13,000). 2026 vs 2025 = 2026 is higher by \$10,421. This is the Reaching Home expenses of \$11,706.
Transportation Service	593,902.93	179,681.16	773,584.09	740,984.90	2,280,148		33.93%		Wages = \$292,495, Salt/Sand = \$137,018, Heat/Hydro/PW Depot Janitorial = \$89,906, Vehicle and Equipment Rep/Maint/Fuel = \$205,722. 2026 vs 2025 = 2026 is higher by \$32,599.
Environmental Health Services	266,504.17	98,658.67	365,162.84	383,401.54	1,243,066		29.38%		Garbage collection and transfer fees. 2026 vs 2025 = 2026 is lower by \$18,239.
Environmental Development Services	160,242.16	99,246.05	259,488.21	256,387.98	532,170	11,533.39	48.76%	46.59%	RSC Planning Fee = \$171,005 (2 qtr's 2026), Wages = \$25,251, Promotional material = \$15,251. 2026 vs 2025 = 2026 is higher by \$3,100.
Recreation & Cultural Service	913,475.34	294,005.16	1,207,480.50	1,103,025.26	4,053,327		29.79%		Wages = \$671,882, hydro = \$213,091, Library Expenses = \$49,248, Rep/Maint/Veh Exp = \$125,052, Pool Chemicals = \$7,305. 2026 vs 2025 = 2026 is higher by \$104,455. There are fluctuations in many GL's but Salaries and Wages are higher by \$74,170 and Repairs and Maintenance is higher by \$24,593.
Fiscal Services	1,057,487.70	63,047.44	1,120,535.14	759,864.01	1,751,554	332,149.31	63.97%	45.01%	Police expansion 824 Main St = \$206,826, 3 new police vehicles = \$193,095, Equipment for 2 future police vehicles = \$15,311, new police server = \$23,911, 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. 2026 vs 2025 = 2026 is higher by \$360,671.
	5,106,839.97	1,438,789.90	6,545,629.87	5,519,134.86	21,004,912	417,151.74	31.16%	29.18%	
Net Income (loss)	522,861.00	-190,632.97	332,228.03	608,511.12	0		1.58%		

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.