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

Income	Period Year to Date Jan -Jun 2026	Current Month Jul 2026	Fiscal YTD Jan-Jul 2026	Fiscal YTD Jan -Jul 2025	2026 Annual Budget	2026 Unbudget Rev/Exp	% of Budget	% without Unbudgeted Rev/Exp	
Warrant	7,956,907.68	1,326,151.28	9,283,058.96	8,973,504.12	15,913,815		58.33%		
Grant	645,944.52	107,657.42	753,601.94	384,774.25	1,291,889		58.33%		
Other Revenue	1,541,631.33	162,202.18	1,703,833.51	1,463,208.40	3,799,208	**395,557.00**	44.85%	**34.44%**	AMC revenue = $756,643, 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 higher by $240,625 - the majority of this is the increase in RDC revenue received YTD. **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**.
	10,144,483.53	1,596,010.88	11,740,494.41	10,821,486.77	21,004,912	**395,557.00**	55.89%	**54.01%**	
Expense									
General Government	1,409,948.07	104,790.56	1,514,738.63	1,274,260.37	2,583,371	**46,919.20**	58.63%	**56.82%**	Wages = $719,324, IT = $68,181, dues & fees = $14,920, Legal = $40,194, Medical Expense Retired Staff = $18,500, Town Office Expenses = $81,641, Community Grants = $208,461. 2026 vs 2025 - 2026 is higher by $240,478. Community Grants/Sponsorship paid out YTD is higher by $57,092 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	2,395,555.73	562,941.54	2,958,497.27	2,425,019.00	5,538,155	**47,708.49**	53.42%	**52.56%**	Wages = $2,350,330, Vehicle Expenses = $112,911, Office Expenses = $126,338, Uniforms = $38,943, Equipment/Operations = $48,739, training = $76,228, police realignment expenses = $71,498, dispatch fees =$97,500. 2026 vs 2025 = 2026 is higher by $533,478. Wages are higher by $340,008 and realignment non capital expenses are higher by $68,667, office expenses are higher by $44,752 (cleaning, property taxes, heat/electricity), uniforms are higher by $28,999, vehicle expenses are higher by $27,521 (mainly repairs and maintenance).
RCMP	0.00	0.00	0.00	0.00	1,651,446		0.00%		
Fire	543,631.84	114,814.86	658,446.70	786,214.73	1,111,268	**31,946.00**	59.25%	**56.38%**	Wages = $338,084, Water Cost = $109,669,Dispatch = $52,416, Lotto Purchases = $31,946, Fire services from other municipalities = $48,802. 2026 vs 2025 = 2026 is lower by $127,768. Lotto expenses are lower by $54,428 and wages are lower by $58,407.
Other	130,944.09	25,469.15	156,413.24	148,121.86	260,407	**11,706.39**	60.06%	**55.57%**	By-law enforcement expenses = $47,623, Animal Control = $19,054 (1st and 2nd qtr), Outreach expenses = $89,736 **(there is budgeted outreach revenue included above of $93,069, as well as the unbudgeted Reaching Home Grant of $11,706.39)**. 2026 vs 2025 = 2026 is higher by $8,291. The majority of this is the Reaching Home expenses of $11,706.
Transportation Service	1,117,361.05	238,833.67	1,356,194.72	1,245,342.48	2,280,148		59.48%		Wages = $599,404, Salt/Sand = $137,018, Heat/Hydro/PW Depot Janitorial = $150,923, Vehicle and Equipment Rep/Maint/Fuel = $384,635. 2026 vs 2025 = 2026 is higher by $110,852. Wages are higher by $56,744, Heat/Hydro/PW Janitorial is higher by $16,795 and Vehicle and Equipment Rep/Maint/Fuel is higher by $48,125.
Environmental Health Services	568,221.50	100,054.89	668,276.39	682,228.28	1,243,066		53.76%		Garbage collection and transfer fees. 2026 vs 2025 = 2026 is lower by $13,952
Environmental Development Services	301,916.65	46,832.41	348,749.06	471,233.77	532,170	**11,533.39**	65.53%	**63.37%**	RSC Planning Fee = $199,505, Wages = $46,622, Promotional material = $15,943. 2026 vs 2025 = 2026 is lower by $122,485. Planning/Zoning/Ecomomic Development is lower by $60,878 due to the decrease of the RDC Project "Woodstock - Study - Manor land feasibility" expense of by $53,777. Tourism is lower by $61,607 due in part to not paying the RSC Regional Tourism fee in 2026.
Recreation & Cultural Service	1,753,337.43	350,747.28	2,104,084.71	2,124,412.40	4,053,327		51.91%		Wages = $1,266,434, hydro = $275,550, Library Expenses = $73,285, Rep/Maint/Veh Exp = $225,801, Pool Chemicals = $9,180. 2026 vs 2025 = 2026 is lower by $20,328.
Fiscal Services	1,556,352.13	178,889.23	1,735,241.36	1,951,408.51	1,751,554	**332,149.31**	99.07%	**80.11%**	Police expansion 824 Main St = $309,900, Police expansion 822 Main St = $88,349, 3 new police vehicles = $275,084, Equipment for 2 future police vehicles = $15,311, 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 = $37,144. 2026 vs 2025 = 2026 is lower by $216,167.
	9,777,268.49	1,723,373.59	11,500,642.08	11,108,241.40	21,004,912	**481,962.78**	54.75%	**52.46%**	
Net Income (loss)	367,215.04	-127,362.71	239,852.33	-286,754.63	0		1.14%		