

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

Income	Period Year to Date Jan -May 2026	Current Month Jun 2026	Fiscal YTD Jan-Jun 2026	Fiscal YTD Jan -Jun 2025	2026 Annual Budget	2026 Unbudget Rev/Exp	% of Budget	% without Unbudgeted Rev/Exp	
Warrant	6,630,756.40	1,326,151.28	7,956,907.68	7,691,574.96	15,913,815		50.00%		
Grant	538,287.10	107,657.42	645,944.52	329,806.50	1,291,889		50.00%		
Other Revenue	1,309,714.60	231,916.73	1,541,631.33	1,207,759.28	3,799,208	396,770.00	40.58%	30.13%	AMC revenue = \$656,033, 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 \$333,872 - 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, \$31,946 WFD Lotto Reimbursement, \$259,492 in RDC Funding, \$53,811 in Police training reimbursement.
	8,478,758.10	1,665,725.43	10,144,483.53	9,229,140.74	21,004,912	396,770.00	48.30%	46.41%	
Expense									
General Government	998,543.71	411,404.36	1,409,948.07	1,076,574.08	2,583,371	46,919.20	54.58%	52.76%	Wages = \$580,824, IT = \$60,832, dues & fees = \$11,407, Legal = \$39,145, Medical Expense Retired Staff = \$13,213, Town Office Expenses = \$60,060, Community Grants = \$199,391. 2026 vs 2025 - 2026 is higher by \$333,374. Community Grants/Sponsorship paid out YTD is higher by \$70,444 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	2,018,387.00	377,168.73	2,395,555.73	1,918,895.64	5,538,155	47,708.49	43.26%	42.39%	Wages = \$1,864,896, Vehicle Expenses = \$100,525, Office Expenses = \$112,168, Uniforms = \$38,453, Equipment/Operations = \$45,899, training = \$71,729, police realignment expenses = \$68,270, dispatch fees = \$65,000. 2026 vs 2025 = 2026 is higher by \$486,352. Wages are higher by \$216,523 and realignment non capital expenses are higher by \$61,428, office expenses are higher by \$33,551 (cleaning, property taxes, heat/electricity), uniforms are higher by \$31,242, vehicle expenses are higher by \$34,401 (mainly repairs and maintenance).
RCMP	0.00	0.00	0.00	0.00	1,651,446		0.00%		
Fire	418,025.30	125,606.54	543,631.84	638,769.69	1,111,268	31,946.00	48.92%	46.05%	Wages = \$206,713, Water Cost = \$78,335,Dispatch = \$34,944, Lotto Purchases = \$15,480, Fire services from other municipalities = \$27,177. 2026 vs 2025 = 2026 is lower by \$97,741. Lotto expenses are lower by \$50,450 and wages are lower by \$30,613.
Other	113,482.31	17,461.78	130,944.09	119,656.98	260,407	11,706.39	50.28%	45.79%	By-law enforcement expenses = \$31,923, Animal Control = \$19,054 (1st and 2nd qtr), Outreach expenses = \$73,687 (there is budgeted outreach revenue included above of \$69,252, as well as the unbudgeted Reaching Home Grant of \$11,786.55) . 2026 vs 2025 = 2026 is higher by \$11,287. The majority of this is the Reaching Home expenses of \$11,706.
Transportation Service	920,964.54	196,396.51	1,117,361.05	1,020,492.64	2,280,148		49.00%		Wages = \$452,096, Salt/Sand = \$137,018, Heat/Hydro/PW Depot Janitorial = \$131,612, Vehicle and Equipment Rep/Maint/Fuel = \$334,215. 2026 vs 2025 = 2026 is higher by \$96,868. Wages are higher by \$39,541, Heat/Hydro/PW Janitorial is higher by \$15,695 and Vehicle and Equipment Rep/Maint/Fuel is higher by \$47,912.
Environmental Health Services	467,983.97	100,237.53	568,221.50	578,366.23	1,243,066		45.71%		Garbage collection and transfer fees. 2026 vs 2025 = 2026 is lower by \$10,145
Environmental Development Services	271,302.49	30,614.16	301,916.65	375,943.40	532,170	11,533.39	56.73%	54.57%	RSC Planning Fee = \$171,005 (2 qtr's 2026), Wages = \$30,840, Promotional material = \$15,943. 2026 vs 2025 = 2026 is lower by \$74,027. Planning/Zoning/Economic Development is lower by \$55,340 due to the decrease of the RDC Project "Woodstock - Study - Manor land feasibility" expense of by \$53,777. Tourism is lower by \$18,687 due to no paying the RSC Regional Tourism fee in 2026.
Recreation & Cultural Service	1,457,757.62	295,579.81	1,753,337.43	1,667,139.21	4,053,327		43.26%		Wages = \$986,208, hydro = \$264,860, Library Expenses = \$69,021, Rep/Maint/Veh Exp = \$197,387, Pool Chemicals = \$9,180. 2026 vs 2025 = 2026 is higher by \$86,198. There are fluctuations in many GL's but Salaries and Wages are higher by \$75,016 and Repairs and Maintenance is higher by \$23,106.
Fiscal Services	1,231,552.00	324,800.13	1,556,352.13	1,807,982.51	1,751,554	332,149.31	88.86%	69.89%	Police expansion 824 Main St = \$303,452, 3 new police vehicles = \$275,084, Equipment for 2 future police vehicles = \$15,311, new police server = \$23,911, 4 new Toughbooks = \$26,989, Police expansion 822 Main St = \$14,200, 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 vs 2025 = 2026 is lower by \$261,323.
	7,897,998.94	1,879,269.55	9,777,268.49	9,203,820.38	21,004,912	481,962.78	46.55%	44.25%	
Net Income (loss)	580,759.16	-213,544.12	367,215.04	25,320.36	0		1.75%		

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.