

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

Income	Period Year to Date Jan -Feb 2026	Current Month Mar 2026	Fiscal YTD Jan-Mar 2026	Fiscal YTD Jan -Mar 2025	2026 Annual Budget	2026 Unbudget Rev/Exp	% of Budget	% without Unbudgeted Rev/Exp	
Warrant	2,563,858.32	1,414,595.52	3,978,453.84	3,845,788.48	15,913,815		25.00%		
Grant	109,935.50	213,036.76	322,972.26	164,903.25	1,291,889		25.00%		
Other Revenue	325,744.32	1,002,530.55	1,328,274.87	632,956.58	3,799,208	368,067.39	34.96%	25.27%	AMC revenue = \$351,678, Police realignment revenue = \$382,874. 2026 vs 2025 - 2026 is higher by \$695,318. The majority of this is the Police Realignment revenue and RDC Funding we have received YTD in 2026. <b>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.</b>
	2,999,538.14	2,630,162.83	5,629,700.97	4,643,648.31	21,004,912	368,067.39	26.80%	25.05%	
<b>Expense</b>									
General Government	451,055.38	151,553.30	602,608.68	378,446.61	2,583,371	46,919.20	23.33%	21.51%	Wages = \$286,786, IT = \$44,017, dues & fees = \$11,186, Legal = \$12,256, Medical Expense Retired Staff = \$7,928, Town Office Expenses = \$40,231. 2026 vs 2025 - 2026 is higher by \$224,162. 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).
<b>Protective Services</b>									
Police	761,965.04	407,761.79	1,169,726.83	988,148.83	5,538,155		21.12%		Wages = \$912,331, Vehicle Expenses = \$42,581, Office Expenses = \$68,097, Uniforms = \$34,633, Equipment/Operations = \$19,686, training = \$6,914, police realignment expenses = \$44,430. 2026 vs 2025 = 2026 is higher by \$181,578. Wages are higher by \$93,140 and realignment non capital expenses are higher by \$44,430, office expenses are higher by \$23,182 (cleaning, property taxes, heat/electricity), uniforms are higher by \$31,663.
RCMP	0.00	0.00	0.00	0.00	1,651,446		0.00%		
Fire	150,452.54	120,040.47	270,493.01	351,470.58	1,111,268	14,064.99	24.34%	23.08%	Wages = \$126,230, Water Cost = \$47,001, Dispatch = \$17,472, Lotto Purchases = \$14,065 Fire services from other municipalities = \$21,625. 2026 vs 2025 = 2026 is lower by \$80,978. Lotto expenses are lower by \$68,330 and wages are lower by \$28,127.
Other	44,745.23	27,653.92	72,399.15	60,122.32	260,407	11,621.39	27.80%	23.34%	By-law enforcement expenses = \$18,840, Animal Control = \$9,527, Outreach expenses = \$44,032 (there is budgeted outreach revenue included above of \$46,843, as well as the unbudgeted Reaching Home Grant of \$13,000). 2026 vs 2025 = 2026 is higher by \$12,267. The majority of this is the Reaching Home expenses of \$11,621.
Transportation Service	397,707.44	196,195.49	593,902.93	603,057.74	2,280,148		26.05%		Wages = \$219,674, Salt/Sand = \$123,295, Heat/Hydro/PW Depot Janitorial = \$69,581, Vehicle and Equipment Rep/Maint/Fuel = \$137,278. 2026 vs 2025 = 2026 is lower by \$9,155.
Environmental Health Services	173,407.93	93,096.24	266,504.17	279,227.95	1,243,066		21.44%		Garbage collection and transfer fees. 2026 vs 2025 = 2026 is lower by \$12,724.
Environmental Development Services	112,386.55	47,855.61	160,242.16	198,646.86	532,170	11,533.39	30.11%	27.94%	RSC Planning Fee = \$85,502 (1st qtr 2026), Wages = \$18,938, Promotional material = \$6,418. 2026 vs 2025 = 2026 is lower by \$38,405. There are changes in multiple GL's but the main reason for the decrease is the decrease of the RDC Project "Woodstock - Study - Manor land feasibility" expense of \$48,092.
Recreation & Cultural Service	584,286.21	329,189.13	913,475.34	852,847.33	4,053,327		22.54%		Wages = \$498,492, hydro = \$167,843, Library Expenses = \$39,291, Rep/Maint/Veh Exp = \$95,200, Pool Chemicals = \$5,478. 2026 vs 2025 = 2026 is higher by \$60,628. There are fluctuations in many GL's but Salaries and Wages are higher by \$44,715 and Repairs and Maintenance is higher by \$19,425.
Fiscal Services	507,381.90	550,105.80	1,057,487.70	683,886.73	1,751,554	332,149.31	60.37%	41.41%	Police expansion 824 Main St = \$176,969, 3 new police vehicles = \$190,593, Equipment for 2 future police vehicles = \$15,311, new police server = \$23,911, Washer & Dryer PW Depot = \$1,458, Wayfinding Signage - \$3,129 (50% deposit), 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 \$373,601. The majority of this is the police expansion 824 Main Street.
	3,183,388.22	1,923,451.75	5,106,839.97	4,395,854.95	21,004,912	416,288.28	24.31%	22.33%	
Net Income (loss)	-183,850.08	706,711.08	522,861.00	247,793.36	0		2.49%		