

Town of Woodstock
Income/Expense Statement - Utility Fund
For the Month Ended January 2026

	Period Year to Date	Current Month January 2026	Fiscal YTD January 2026	Fiscal YTD January 2025	2026 Annual Budget	% of Budget
Income						
Water	0.00	-8,302.72	-8,302.72	233.33	1,167,000	-0.71%
Sewer	0.00	-35.00	-35.00	113.76	975,500	0.00%
Other Revenue	0.00	15,667.00	15,667.00	15,667.00	188,004	8.33%
	0.00	7,329.28	7,329.28	16,014.09	2,330,504	0.31% 2026 vs 2025 = 2026 is lower by \$8,685
Expense						
Water	0.00	56,671.27	56,671.27	63,014.62	991,040	5.72% Wages = \$22,318, Vehicle & Equipment repairs & maintenance = \$16,408, Electricity - \$9,819, Water testing/flushing/treatment = \$1,003. 2026 vs 2025 = 2026 is lower by \$6,343
Sewer	0.00	53,200.91	53,200.91	43,760.26	848,640	6.27% Wages = \$20,907, Repairs & maintenance sewer = \$7,593, Vehicle & Equipment repairs & maintenance = \$2,747, Electricity = \$10,453, Sewer flushing/cleaning = \$1,956. 2026 vs 2025 = 2026 is higher by \$9,441. Although there is fluctuation in several GL's the 2025 repairs and maintenance is higher by \$7,542.
Fiscal Services	0.00	19,816.90	19,816.90	56,110.70	490,824	4.04% Well #3 = \$19,817. 2026 vs 2025 = 2026 is lower by \$36,294 due to capital spending being less.
	0.00	129,689.08	129,689.08	162,885.58	2,330,504	5.56%
Net Income (loss)	\$0.00	-\$122,359.80	-\$122,359.80	-\$146,871.49	0	-5.25%