

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

	Period Year to Date Jan 2026	Current Month Feb 2026	Fiscal YTD Jan-Feb 2026	Fiscal YTD Jan-Feb 2025	2026 Annual Budget	% of Budget
Income						
Water	-8,302.72	810.99	-7,491.73	3,978.47	1,167,000	-0.64%
Sewer	-35.00	90.82	55.82	501.23	975,500	0.01%
Other Revenue	15,667.00	15,667.00	31,334.00	53,089.00	188,004	16.67%
	<u>7,329.28</u>	<u>16,568.81</u>	<u>23,898.09</u>	<u>57,568.70</u>	<u>2,330,504</u>	1.03%
						2026 vs 2025 = 2026 is lower by \$33,671. There was RDC revenue of \$22,000 in 2025.
Expense						
Water	55,994.98	86,368.63	142,363.61	121,156.58	991,040	14.37%
						Wages = \$45,544, Vehicle & Equipment repairs & maintenance = \$58,128, Electricity - \$20,080, Water testing/flushing/treatment = \$7,877. 2026 vs 2025 = 2026 is higher by \$21,207. Repairs and maintenance is higher by \$32,629.
Sewer	53,877.20	45,586.11	99,463.31	83,814.39	848,640	11.72%
						Wages = \$41,366, Repairs & maintenance sewer = \$13,412, Vehicle & Equipment repairs & maintenance = \$7,370, Electricity = \$20,546, Sewer flushing/cleaning = \$3,612. 2026 vs 2025 = 2026 is higher by \$15,649. Although there is fluctuation in several GL's the 2025 repairs and maintenance-sewer is higher by \$11,744.
Fiscal Services	19,816.90	107,270.54	127,087.44	75,687.87	490,824	25.89%
						Well #3 = \$123,978. 2026 vs 2025 = 2026 is higher by \$51,400 due to Well #3 capital spending being more.
	<u>129,689.08</u>	<u>239,225.28</u>	<u>368,914.36</u>	<u>280,658.84</u>	<u>2,330,504</u>	15.83%
Net Income (loss)	<u>-\$122,359.80</u>	<u>-\$222,656.47</u>	<u>-\$345,016.27</u>	<u>-\$223,090.14</u>	<u>0</u>	-14.80%