

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

	Period Year to Date Jan-Jul 2026	Current Month Aug 2026	Fiscal YTD Jan-Aug 2026	Fiscal YTD Jan-Aug 2025	2026 Annual Budget	2026 Unbudgeted Rev/Exp	% of Budget	% without Unbudgeted Rev/Exp	
Income									
Water	1,072,958.79	6,576.49	1,079,535.28	956,859.42	1,162,000		92.90%		
Sewer	903,103.00	516.44	903,619.44	828,827.36	975,500		92.63%		
Other Water and Sewer	29,191.66	1,292.65	30,484.31	4,423.85	5,000.00		609.69%		
Other Revenue	173,041.00	31,253.00	204,294.00	333,215.00	188,004	78,958	108.66%	66.67%	
	2,178,294.45	39,638.58	2,217,933.03	2,123,325.63	2,330,504		95.17%		2026 vs 2025 = 2026 is higher by \$94,607
Expense									
Water	564,526.97	79,662.92	644,189.89	609,782.44	991,040		65.00%		Wages = \$249,290, Vehicle & Equipment repairs & maintenance = \$184,535, Electricity - \$80,469, Water testing/flushing/treatment = \$37,832. 2026 vs 2025 = 2026 is higher by \$34,407.
Sewer	407,797.06	85,650.97	493,448.03	454,537.65	848,640		58.15%		Wages = \$215,726, Repairs & maintenance sewer = \$45,946, Vehicle & Equipment repairs & maintenance = \$27,428, Electricity = \$82,284, Sewer flushing/cleaning = \$29,980, Sewer paving = \$20,551. 2026 vs 2025 = 2026 is higher by \$38,910.
Fiscal Services	312,240.60	28,123.55	340,364.15	517,393.33	490,824	235,167	69.35%	21.43%	Well #3 = \$235,167, Chlorination/Dechlorination = \$32,598. 2026 vs 2025 = 2026 is lower by \$177,029 due to Well #3 capital spending being less.
	1,284,564.63	193,437.44	1,478,002.07	1,581,713.42	2,330,504		63.42%		
Net Income (loss)	\$893,729.82	-\$153,798.86	\$739,930.96	\$541,612.21	0		31.75%		