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

Income	**Period Year to Date Jan-Mar 2026**	**Current Month Apr 2026**	**Fiscal YTD Jan-Apr 2026**	**Fiscal YTD Jan-Apr 2025**	**2026 Annual Budget**	**2026 Unbudgeted Rev/Exp**	**% of Budget**	**% without Unbudgeted Rev/Exp**	
Water	110,190.34	-3,891.33	106,299.01	125,771.08	1,162,000		9.15%		
Sewer	72,188.65	609.05	72,797.70	41,706.48	975,500		7.46%		
Other Water and Sewer	4,596.00	21,843.53	26,439.53	2,282.99	5,000		528.79%		
Other Revenue	106,511.00	15,667.00	122,178.00	65,221.00	188,004	59,510	64.99%	**33.33%**	
	293,485.99	34,228.25	327,714.24	234,981.55	2,330,504		14.06%		2026 vs 2025 = 2026 is higher by $95,016. The majority of the difference is the RDC revenue on Well #3.
Expense									
Water	208,096.89	82,891.92	290,988.81	243,341.47	991,040		29.36%		Wages = $96,069, Vehicle & Equipment repairs & maintenance = $95,784, Electricity - $40,154, Water testing/flushing/treatment = $21,336. 2026 vs 2025 = 2026 is higher by $47,647. Repairs and maintenance is higher by $59,572.
Sewer	162,455.16	48,409.87	210,865.03	199,642.82	848,640		24.85%		Wages = $84,513, Repairs & maintenance sewer = $25,481, Vehicle & Equipment repairs & maintenance = $13,255, Electricity = $45,192, Sewer flushing/cleaning = $15,831. 2026 vs 2025 = 2026 is higher by $11,222.
Fiscal Services	127,087.44	32,141.11	159,228.55	31,382.70	490,824	156,119	32.44%	**0.63%**	Well #3 = $156,119. 2026 vs 2025 = 2026 is higher by $127,846 due to Well #3 capital spending being more.
	497,639.49	163,442.90	661,082.39	474,366.99	2,330,504		28.37%		
Net Income (loss)	-$204,153.50	-$129,214.65	-$333,368.15	-$239,385.44	0		-14.30%		