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

Income	**Period Year to Date Jan-Jun 2026**	**Current Month Jul 2026**	**Fiscal YTD Jan-Jul 2026**	**Fiscal YTD Jan-Jul 2025**	**2026 Annual Budget**	**2026 Unbudgeted Rev/Exp**	**% of Budget**	**% without Unbudgeted Rev/Exp**	
Water	1,072,989.09	-30.30	1,072,958.79	959,108.66	1,162,000		92.34%		
Sewer	903,553.00	-450.00	903,103.00	829,265.85	975,500		92.58%		
Other Water and Sewer	29,079.16	112.50	29,191.66	3,960.75	5,000.00		583.83%		
Other Revenue	157,374.00	15,667.00	173,041.00	275,683.00	188,004	63,372	92.04%	**58.33%**	
	2,162,995.25	15,299.20	2,178,294.45	2,068,018.26	2,330,504		93.47%		2026 vs 2025 = 2026 is higher by $110,276
Expense									
Water	457,528.74	106,998.23	564,526.97	540,531.12	991,040		56.96%		Wages = $215,726, Vehicle & Equipment repairs & maintenance = $165,985, Electricity - $69,432, Water testing/flushing/treatment = $34,152. 2026 vs 2025 = 2026 is higher by $23,996.
Sewer	326,545.77	81,251.29	407,797.06	403,385.87	848,640		48.05%		Wages = $185,494, Repairs & maintenance sewer = $37,750, Vehicle & Equipment repairs & maintenance = $23,202, Electricity = $71,875, Sewer flushing/cleaning = $23,827, Sewer paving = $18,373. 2026 vs 2025 = 2026 is higher by $4,411.
Fiscal Services	178,720.98	133,519.62	312,240.60	511,455.33	490,824	213,531	63.62%	**20.11%**	Well #3 = $213,531, Chlorination/Dechlorination = $32,598. 2026 vs 2025 = 2026 is lower by $199,215 due to Well #3 capital spending being less.
	962,795.49	321,769.14	1,284,564.63	1,455,372.32	2,330,504		55.12%		
Net Income (loss)	$1,200,199.76	-$306,469.94	$893,729.82	$612,645.94	0		38.35%		