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

Income	Period Year to Date Jan-May 2026	Current Month Jun 2026	Fiscal YTD Jan-Jun 2026	Fiscal YTD Jan-Jun 2025	2026 Annual Budget	2026 Unbudgeted Rev/Exp	% of Budget	% without Unbudgeted Rev/Exp	
Water	106,339.86	966,649.23	1,072,989.09	954,045.54	1,162,000		92.34%		
Sewer	73,245.37	830,307.63	903,553.00	829,479.55	975,500		92.62%		
Other Water and Sewer	35,746.38	-6,667.22	29,079.16	174.05	5,000.00		581.58%		
Other Revenue	128,333.00	29,041.00	157,374.00	260,016.00	188,004	63,372	83.71%	**50.00%**	
	343,664.61	1,819,330.64	2,162,995.25	2,043,715.14	2,330,504		92.81%		2026 vs 2025 = 2026 is higher by $119,280.
Expense									
Water	355,249.09	102,279.65	457,528.74	429,041.65	991,040		46.17%		Wages = $166,982, Vehicle & Equipment repairs & maintenance = $132,799, Electricity - $59,297, Water testing/flushing/treatment = $30,016. 2026 vs 2025 = 2026 is higher by $28,487. Repairs and maintenance is higher by $27,827.
Sewer	265,989.09	60,556.68	326,545.77	311,918.62	848,640		38.48%		Wages = $108,800, Repairs & maintenance sewer = $31,481, Vehicle & Equipment repairs & maintenance = $16,524, Electricity = $57,271, Sewer flushing/cleaning = $21,061, Sewer paving = $10,176. 2026 vs 2025 = 2026 is higher by $14,627. Repairs & Maintenance Sewer is higher by $13,905.
Fiscal Services	141,232.68	37,488.30	178,720.98	503,685.64	490,824	154,909	36.41%	**4.85%**	Well #3 = $154,909. 2026 vs 2025 = 2026 is lower by $324,965 due to Well #3 capital spending being less.
	762,470.86	200,324.63	962,795.49	1,244,645.91	2,330,504		41.31%		
Net Income (loss)	-$418,806.25	$1,619,006.01	$1,200,199.76	$799,069.23	0		51.50%		