

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

	Period Year to Date Jan-Feb 2026	Current Month Mar 2026	Fiscal YTD Jan-Mar 2026	Fiscal YTD Jan-Mar 2025	2026 Annual Budget	2026 Unbudgeted Rev/Exp	% of Budget	% without Unbudgeted Rev/Exp	
Income									
Water	-7,491.73	122,278.07	114,786.34	135,396.56	1,167,000		9.84%		
Sewer	55.82	72,132.83	72,188.65	41,317.37	975,500		7.40%		
Other Revenue	31,334.00	75,177.00	106,511.00	49,554.00	188,004	59,510	56.65%	25.00%	
	23,898.09	269,587.90	293,485.99	226,267.93	2,330,504		12.59%		2026 vs 2025 = 2026 is higher by \$67,218. The majority of the difference is the RDC revenue on Well #3.
Expense									
Water	142,363.61	65,733.28	208,096.89	176,155.24	991,040		21.00%		Wages = \$68,136, Vehicle & Equipment repairs & maintenance = \$74,343, Electricity - \$30,049, Water testing/flushing/treatment = \$14,433. 2026 vs 2025 = 2026 is higher by \$31,942. Repairs and maintenance is higher by \$46,790.
Sewer	99,463.31	62,991.85	162,455.16	142,564.38	848,640		19.14%		Wages = \$62,357, Repairs & maintenance sewer = \$21,742, Vehicle & Equipment repairs & maintenance = \$10,116, Electricity = \$32,322, Sewer flushing/cleaning = \$12,727. 2026 vs 2025 = 2026 is higher by \$19,891. Although there is fluctuation in several GL's the 2025 repairs and maintenance-sewer is higher by \$15,853 and Sewer Flushing, Cleaning is higher by \$5,367.
Fiscal Services	127,087.44	0.00	127,087.44	31,382.70	490,824	123,978	25.89%	0.63%	Well #3 = \$123,978. 2026 vs 2025 = 2026 is higher by \$95,705 due to Well #3 capital spending being more.
	368,914.36	128,725.13	497,639.49	350,102.32	2,330,504		21.35%		
Net Income (loss)	-\$345,016.27	\$140,862.77	-\$204,153.50	-\$123,834.39	0		-8.76%		