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

Income	**Period Year to Date Jan-Apr 2026**	**Current Month May 2026**	**Fiscal YTD Jan-May 2026**	**Fiscal YTD Jan-May 2025**	**2026 Annual Budget**	**2026 Unbudgeted Rev/Exp**	**% of Budget**	**% without Unbudgeted Rev/Exp**	
Water	106,299.01	40.85	106,339.86	119,744.34	1,162,000		9.15%		
Sewer	72,797.70	447.67	73,245.37	41,706.48	975,500		7.51%		
Other Water and Sewer	26,439.53	9,306.85	35,746.38	2,782.80	5,000.00		714.93%		
Other Revenue	122,178.00	6,155.00	128,333.00	65,221.00	188,004	49,998	68.26%	**41.67%**	
	327,714.24	15,950.37	343,664.61	229,454.62	2,330,504		14.75%		2026 vs 2025 = 2026 is higher by $114,210.
Expense									
Water	290,988.81	64,260.28	355,249.09	333,800.22	991,040		35.85%		Wages = $128,776, Vehicle & Equipment repairs & maintenance = $101,911, Electricity - $49,992, Water testing/flushing/treatment = $29,324. 2026 vs 2025 = 2026 is higher by $21,449. Repairs and maintenance is higher by $35,684.
Sewer	210,865.03	55,124.06	265,989.09	251,098.62	848,640		31.34%		Wages = $108,800, Repairs & maintenance sewer = $31,481, Vehicle & Equipment repairs & maintenance = $16,524, Electricity = $57,271, Sewer flushing/cleaning = $20,680. 2026 vs 2025 = 2026 is higher by $14,890. Repairs & Maintenance Sewer is higher by $11,359.
Fiscal Services	159,228.55	-17,995.87	141,232.68	384,583.83	490,824	138,123	28.77%	**0.63%**	Well #3 = $138,123. 2026 vs 2025 = 2026 is lower by $243,351 due to Well #3 capital spending being less.
	661,082.39	101,388.47	762,470.86	969,482.67	2,330,504		32.72%		
Net Income (loss)	-$333,368.15	-$85,438.10	-$418,806.25	-$740,028.05	0		-17.97%		