

Town of Woodstock  
Income/Expense Statement - Utility Fund  
For the Month Ended September 2024

	Period Year to Date Jan - Aug 2024	Current Month Sept 2024	Fiscal YTD Jan - Sept 2024	Annual Budget	% of Budget	
Income						
Water	827,544.68	93,523.38	921,068.06	815,000.00	113.01%	
Sewer	813,950.90	30,888.51	844,839.41	1,027,500.00	82.22%	
Other Revenue	558,770.54	15,667.00	574,437.54	221,147.00	259.75%	CBBF Revenue = \$400,291
	2,200,266.12	140,078.89	2,340,345.01	2,063,647.00	113.41%	
Expense						
Water	607,905.43	78,292.36	686,197.79	931,330.00	73.68%	Wages = \$238,000, Repairs & Maintenance water = \$29,000, Vehicle & Equipment repairs & maintenance = \$104,000, Hydro = \$81,000, water testing/treatment = \$63,000, staff training = \$5,000, Water main paving = \$42,000, Insurance/Property Tax = \$17,000
Sewer	529,453.84	65,822.95	595,276.79	876,080.00	67.95%	Wages = \$224,000, Repairs & maintenance sewer = \$98,000, Vehicle & Equipment repairs & maintenance = \$66,000, Electricity = \$80,000, Insurance/Property Tax - \$25,000
Fiscal Services	772,271.12	24,516.58	796,787.70	256,237.00	310.96%	CBBF = \$618,000, Flat body for truck = \$15,000, New Truck = \$59,000, Well #3 = \$58,000, Lift Station Pumps = \$32,000, Utility debenture interest = \$14,000
	1,909,630.39	168,631.89	2,078,262.28	2,063,647.00	100.71%	
Net Income (loss)	290,635.73	-28,553.00	262,082.73	0.00		