

Town of Woodstock  
Income/Expense Statement - Utility Fund  
For the Month Ended April 2025

	Period Year to Date Jan-Mar 2025	Current Month Apr 2025	Fiscal YTD Jan-Apr 2025	Fiscal YTD Jan-Apr 2024	2025 Annual Budget	% of Budget	
Income							
Water	135,396.56	-9,625.48	125,771.08	136,277.94	999,025	12.59%	
Sewer	41,317.37	389.11	41,706.48	47,733.41	988,525	4.22%	
Other Revenue	49,554.00	15,667.00	65,221.00	493,204.03	188,004	34.69%	2025 vs 2024 = 2025 is lower by \$427,983. The majority of this amount is the CCBF revenue for the expenses below.
	226,267.93	6,430.63	232,698.56	677,215.38	2,175,554	10.70%	
Expense							
Water	176,155.24	67,186.23	243,341.47	276,051.29	1,080,735	22.52%	Wages = \$98,491, Vehicle & Equipment repairs & maintenance = \$33,644, Electricity - \$38,999, staff training = \$6,255, water meters = \$11,267, Water testing/flushing/treatment = \$13,874. 2025 vs 2024 = 2025 is lower by \$32,710. The majority of this amount is due to no longer doing the admin transfer between the general and utility in 2025. Repairs and Maintenance is lower YTD as well.
Sewer	142,564.38	57,078.44	199,642.82	240,896.36	936,447	21.32%	Wages = \$93,243, Repairs & maintenance sewer = \$14,799, Vehicle & Equipment repairs & maintenance = \$12,443, Electricity = \$42,679, Sewer flushing/cleaning = \$9,149. 2025 vs 2024 = 2025 is lower by \$41,254. The majority of this amount is due to no longer doing the admin transfer between the general and utility in 2025. Repairs and Maintenance is lower YTD as well.
Fiscal Services	31,382.70	0.00	31,382.70	419,323.15	158,372	19.82%	Well #3 = \$5,317, St. Andrew's Booster = \$26,065. 2025 vs 2024 = 2025 is lower by \$386,278 due to CCBF capital projects.
	350,102.32	124,264.67	474,366.99	936,270.80	2,175,554	21.80%	
Net Income (loss)	-\$123,834.39	-\$117,834.04	-\$241,668.43	-\$259,055.42	0		