

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

	Period Year to Date Jan-Apr 2025	Current Month May 2025	Fiscal YTD Jan-May 2025	Fiscal YTD Jan-May 2024	2025 Annual Budget	% of Budget	
Income							
Water	125,771.08	-3,243.94	122,527.14	136,643.59	999,025	12.26%	
Sewer	41,706.48	-613.98	41,092.50	48,501.69	988,525	4.16%	
Other Revenue	65,221.00	15,667.00	80,888.00	511,769.54	188,004	43.02%	2025 vs 2024 = 2025 is lower by \$452,407. The majority of this amount is the CCBF revenue for the expenses below.
	232,698.56	11,809.08	244,507.64	696,914.82	2,175,554	11.24%	
Expense							
Water	243,341.47	90,458.75	333,800.22	371,396.50	1,080,735	30.89%	Wages = \$128,193, Vehicle & Equipment repairs & maintenance = \$66,228, Electricity - \$47,722, staff training = \$6,937, water meters = \$11,267, Water testing/flushing/treatment = \$17,375. 2025 vs 2024 = 2025 is lower by \$37,596. 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 and insurance expense is not posted in May 2025 as it was in May 2024.
Sewer	199,642.82	51,455.80	251,098.62	333,608.18	936,447	26.81%	Wages = \$121,252, Repairs & maintenance sewer = \$20,122, Vehicle & Equipment repairs & maintenance = \$14,800, Electricity = \$52,707, Sewer flushing/cleaning = \$10,979. 2025 vs 2024 = 2025 is lower by \$82,510. 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 and insurance expense is not posted in May 2025 as it was in May 2024.
Fiscal Services	31,382.70	353,201.13	384,583.83	607,541.13	158,372	242.84%	Well #3 = \$368,473, St. Andrew's Booster = \$38,812. 2025 vs 2024 = 2025 is lower by \$222,957 due to CCBF capital projects.
	474,366.99	495,115.68	969,482.67	1,312,545.81	2,175,554	44.56%	
Net Income (loss)	-\$241,668.43	-\$483,306.60	-\$724,975.03	-\$615,630.99	0		