

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

	Period Year to Date Jan-May 2025	Current Month June 2025	Fiscal YTD Jan-Jun 2025	Fiscal YTD Jan-Jun 2024	2025 Annual Budget	% of Budget	
<b>Income</b>							
Water	122,527.14	831,692.45	954,219.59	822,945.71	999,025	95.52%	
Sewer	41,092.50	788,387.05	829,479.55	807,770.87	988,525	83.91%	
Other Revenue	80,888.00	179,128.00	260,016.00	527,436.54	188,004	138.30%	2025 vs 2024 = 2025 is lower by \$114,738.
	244,507.64	1,799,207.50	2,043,715.14	2,158,153.12	2,175,554	93.94%	
<b>Expense</b>							
Water	333,800.22	95,241.43	429,041.65	430,158.16	1,080,735	39.70%	Wages = \$159,648, Vehicle & Equipment repairs & maintenance = \$104,972, Electricity - \$56,062, staff training = \$8,397, water meters = \$15,815, Water testing/flushing/treatment = \$20,694. 2025 vs 2024 = 2025 is lower by \$1,117.
Sewer	251,098.62	60,820.00	311,918.62	385,492.94	936,447	33.31%	Wages = \$150,581, Repairs & maintenance sewer = \$21,418, Vehicle & Equipment repairs & maintenance = \$20,432, Electricity = \$61,046, Sewer flushing/cleaning = \$11,709. 2025 vs 2024 = 2025 is lower by \$73,574. 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 by \$22,376 and insurance expense is not posted in June 2025 as it was in June 2024.
Fiscal Services	384,583.83	119,101.81	503,685.64	745,896.44	158,372	318.04%	Well #3 = \$451,306, St. Andrew's Booster = \$38,812. 2025 vs 2024 = 2025 is lower by \$239,211 due to CCBF capital projects.
	969,482.67	275,163.24	1,244,645.91	1,561,547.54	2,175,554	57.21%	
Net Income (loss)	-\$724,975.03	\$1,524,044.26	\$799,069.23	\$596,605.58	0	36.73%	