

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

	Period Year to Date Jan-June 2025	Current Month July 2025	Fiscal YTD Jan-July 2025	Fiscal YTD Jan-July 2024	2025 Annual Budget	% of Budget	
Income							
Water	954,219.59	8,966.07	963,185.66	824,084.97	999,025	96.41%	
Sewer	829,479.55	-213.70	829,265.85	814,455.87	988,525	83.89%	
Other Revenue	260,016.00	15,667.00	275,683.00	543,103.54	188,004	146.64%	
	2,043,715.14	24,419.37	2,068,134.51	2,181,644.38	2,175,554	95.06%	2025 vs 2024 = 2025 is lower by \$113,510
Expense							
Water	429,041.65	111,489.47	540,531.12	494,766.24	1,080,735	50.02%	Wages = \$208,251, Vehicle & Equipment repairs & maintenance = \$117,504, Electricity - \$65,234, staff training = \$8,397, water meters = \$15,815, Water testing/flushing/treatment = \$22,251. 2025 vs 2024 = 2025 is higher by \$45,765. Wages are higher by \$35,338 due to additional staff in 2025 and a vacation payout. Legal is also higher by \$21,000.
Sewer	311,918.62	91,467.25	403,385.87	449,192.36	936,447	43.08%	Wages = \$193,439, Repairs & maintenance sewer = \$21,771, Sewer paving = \$12,983, Vehicle & Equipment repairs & maintenance = \$26,029, Electricity = \$69,695, Sewer flushing/cleaning = \$14,371. 2025 vs 2024 = 2025 is lower by \$45,806. Although there is fluctuation in wages, repairs and maintenance is lower by \$45,208.
Fiscal Services	503,685.64	7,769.69	511,455.33	749,421.28	158,372	322.95%	Well #3 = \$459,076, St. Andrew's Booster = \$38,812. 2025 vs 2024 = 2025 is lower by \$237,966 due to CCBF capital projects.
	1,244,645.91	210,726.41	1,455,372.32	1,693,379.88	2,175,554	66.90%	
Net Income (loss)	\$799,069.23	-\$186,307.04	\$612,762.19	\$488,264.50	0	28.17%	