

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

	Period Year to Date Jan-July 2025	Current Month August 2025	Fiscal YTD Jan-Aug 2025	Fiscal YTD Jan-Aug 2024	2025 Annual Budget	% of Budget	
Income							
Water	963,185.66	-1,786.14	961,399.52	827,544.68	999,025	96.23%	
Sewer	829,265.85	-438.49	828,827.36	813,950.90	988,525	83.84%	
Other Revenue	275,683.00	57,532.00	333,215.00	558,770.54	188,004	177.24%	
	2,068,134.51	55,307.37	2,123,441.88	2,200,266.12	2,175,554	97.60%	2025 vs 2024 = 2025 is lower by \$76,824
Expense							
Water	540,531.12	69,251.32	609,782.44	607,905.43	1,080,735	56.42%	Wages = \$237,141, Vehicle & Equipment repairs & maintenance = \$126,864, Electricity - \$75,881, staff training = \$8,418, water meters = \$15,815, Water testing/flushing/treatment = \$26,121. 2025 vs 2024 = 2025 is higher by \$1,877.
Sewer	403,385.87	51,151.78	454,537.65	529,453.84	936,447	48.54%	Wages = \$219,590, Repairs & maintenance sewer = \$21,875, Sewer paving = \$22,259, Vehicle & Equipment repairs & maintenance = \$29,437, Electricity = \$76,923, Sewer flushing/cleaning = \$15,153. 2025 vs 2024 = 2025 is lower by \$74,916. Although there is fluctuation in several GL's the 2025 repairs and maintenance is lower by \$24,384 and sewer flushing/cleaning is lower by \$21,848.
Fiscal Services	511,455.33	5,938.00	517,393.33	772,271.12	158,372	326.69%	Well #3 = \$465,014, St. Andrew's Booster = \$38,812. 2025 vs 2024 = 2025 is lower by \$254,878 due to CCBF capital projects. <b>Please note, there is RDC Revenue of \$207,879 included above for the Well #3 project.</b>
	1,455,372.32	126,341.10	1,581,713.42	1,909,630.39	2,175,554	72.70%	
Net Income (loss)	\$612,762.19	-\$71,033.73	\$541,728.46	\$290,635.73	0	24.90%	