

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

	Period Year to Date Jan-Aug 2025	Current Month September 2025	Fiscal YTD Jan-Sept 2025	Fiscal YTD Jan-Sept 2024	2025 Annual Budget	% of Budget	
Income							
Water	961,399.52	127,028.39	1,088,427.91	921,068.06	999,025	108.95%	
Sewer	828,827.36	81,234.41	910,061.77	844,839.41	988,525	92.06%	
Other Revenue	333,215.00	15,667.00	348,882.00	574,437.54	188,004	185.57%	
	2,123,441.88	223,929.80	2,347,371.68	2,340,345.01	2,175,554	107.90%	2025 vs 2024 = 2025 is higher by \$7,027
Expense							
Water	609,782.44	62,057.25	671,839.69	686,197.79	1,080,735	62.17%	Wages = \$264,036, Vehicle & Equipment repairs & maintenance = \$136,038, Electricity - \$83,296, staff training = \$8,668, water meters = \$15,815, Water testing/flushing/treatment = \$34,002, supplies = \$30,025. 2025 vs 2024 = 2025 is lower by \$14,358
Sewer	454,537.65	60,667.75	515,205.40	595,276.79	936,447	55.02%	Wages = \$240,202, Repairs & maintenance sewer = \$22,072, Sewer paving = \$30,732, Vehicle & Equipment repairs & maintenance = \$43,208, Electricity = \$84,211, Sewer flushing/cleaning = \$19,127. 2025 vs 2024 = 2025 is lower by \$80,071. Although there is fluctuation in several GL's the 2025 repairs and maintenance is lower by \$22,268 and sewer flushing/cleaning is lower by \$19,689 as well the admin transfer that was done in 2024 between the general fund and utility fund is not being done in 2025. That amount is \$46,875.
Fiscal Services	517,393.33	344,569.67	861,963.00	796,787.70	158,372	544.26%	2024 = 2025 is lower by \$133,668 due to CCBF capital projects. Please note, there is RDC Revenue of \$207,879 included above for the Well #3 project. Outstanding RDC revenue is \$54,798.
	1,581,713.42	467,294.67	2,049,008.09	2,078,262.28	2,175,554	94.18%	
Net Income (loss)	\$541,728.46	-\$243,364.87	\$298,363.59	\$262,082.73	0	13.71%	