

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

	Period Year to Date Jan-Sept 2025	Current Month October 2025	Fiscal YTD Jan-Oct 2025	Fiscal YTD Jan-Oct 2024	2025 Annual Budget	% of Budget	Offset Revenue	Adjusted %	
Income									
Water	1,088,427.91	3,307.91	1,091,735.82	938,637.04	999,025	109.28%			
Sewer	910,061.77	2,905.22	912,966.99	844,058.41	988,525	92.36%			
Other Revenue	348,882.00	173,466.00	522,348.00	614,478.54	188,004	277.84%	-280,678	128.55%	
	2,347,371.68	179,679.13	2,527,050.81	2,397,173.99	2,175,554	116.16%			2025 vs 2024 = 2025 is higher by \$129,877
Expense									
Water	671,839.69	90,564.93	762,404.62	773,975.57	1,080,735	70.55%			Wages = \$298,495, Vehicle & Equipment repairs & maintenance = \$203,477, Electricity - \$90,608, staff training = \$9,706, water meters = \$15,815, Water testing/flushing/treatment = \$37,405, supplies = \$6,218. 2025 vs 2024 = 2025 is lower by \$11,571
Sewer	515,205.40	72,943.53	588,148.93	663,194.67	936,447	62.81%			Wages = \$269,568, Repairs & maintenance sewer = \$24,221, Sewer paving = \$36,547, Vehicle & Equipment repairs & maintenance = \$54,987, Electricity = \$92,379, Sewer flushing/cleaning = \$34,303. 2025 vs 2024 = 2025 is lower by \$75,046. Although there is fluctuation in several GL's the 2025 repairs and maintenance is lower by \$21,190 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 \$52,083.
Fiscal Services	861,963.00	41,898.08	903,861.08	890,183.91	158,372	570.72%	280,678	393.49%	Well #3 = \$652,639, St. Andrew's Booster = \$38,812, 25% of 105 Moffatt Street building = \$198,843. 2025 vs 2024 = 2025 is higher by \$13,677. Please note, there is RDC Revenue of \$280,678 included above for the Well #3 project.
	2,049,008.09	205,406.54	2,254,414.63	2,327,354.15	2,175,554	103.62%			
Net Income (loss)	\$298,363.59	-\$25,727.41	\$272,636.18	\$69,819.84	0	12.53%			