

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

	Period Year to Date Jan-Oct 2025	Current Month November 2025	Fiscal YTD Jan-Nov 2025	Fiscal YTD Jan-Nov 2024	2025 Annual Budget	% of Budget	Offset Revenue	Adjusted %
Income								
Water	1,091,735.82	19,451.72	1,111,187.54	937,185.06	999,025	111.23%		
Sewer	912,966.99	-102.05	912,864.94	859,476.99	988,525	92.35%		
Other Revenue	522,348.00	15,667.00	538,015.00	842,852.00	188,004	286.17%		
	2,527,050.81	35,016.67	2,562,067.48	2,639,514.05	2,175,554	117.77%		2025 vs 2024 = 2025 is lower by \$77,447.
Expense								
Water	762,404.62	34,954.55	797,359.17	831,194.61	1,080,735	73.78%		Wages = \$317,087, Vehicle & Equipment repairs & maintenance = \$209,539, Electricity - \$98,548, staff training = \$9,706, water meters = \$15,815, Water testing/flushing/treatment = \$38,010, supplies = \$6,877. 2025 vs 2024 = 2025 is lower by \$33,835
Sewer	588,148.93	54,542.57	642,691.50	715,839.79	936,447	68.63%		Wages = \$290,791, Repairs & maintenance sewer = \$26,049, Sewer paving = \$49,247, Vehicle & Equipment repairs & maintenance = \$56,618, Electricity = \$99,485, Sewer flushing/cleaning = \$37,629. 2025 vs 2024 = 2025 is lower by \$73,148. Although there is fluctuation in several GL's the 2025 repairs and maintenance is lower by \$24,672 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 \$57,292.
Fiscal Services	903,861.08	232,255.51	1,136,116.59	919,069.27	158,372	717.37%		Well #3 = \$673,195, St. Andrew's Booster = \$38,812, 25% of 105 Moffatt Street building = \$198,843, Backhoe = \$211,700. 2025 vs 2024 = 2025 is higher by \$217,047. Please note, there is RDC Revenue of \$280,678 included above for the Well #3 project.
	2,254,414.63	321,752.63	2,576,167.26	2,466,103.67	2,175,554	118.41%		
Net Income (loss)	\$272,636.18	-\$286,735.96	-\$14,099.78	\$173,410.38	0	-0.65%		