

Town of Woodstock
Income/Expense Statement - Utility Fund
For the Month Ended October 2024

	Period	Current	Fiscal	Annual	% of	
	Year to Date	Month	YTD	Budget	Budget	
Income	Jan - Sept 2024	Oct 2024	Jan - Oct 2024			
Water	921,068.06	17,568.98	938,637.04	815,000.00	115.17%	
Sewer	844,839.41	-781.00	844,058.41	1,027,500.00	82.15%	
Other Revenue	574,437.54	40,041.00	614,478.54	221,147.00	277.86%	CCBF Revenue = \$400,291, RDC Funding = \$24,374
	<u>2,340,345.01</u>	<u>56,828.98</u>	<u>2,397,173.99</u>	<u>2,063,647.00</u>	116.16%	
Expense						
Water	686,197.79	87,777.78	773,975.57	931,330.00	83.10%	Wages = \$263,000, Repairs & Maintenance water = \$38,000, Vehicle & Equipment repairs & maintenance = \$114,000, Hydro = \$89,000, water testing/treatment = \$69,000, staff training = \$6,000, Water main paving = \$43,000, Insurance/Property Tax = \$17,000
Sewer	595,276.79	67,917.88	663,194.67	876,080.00	75.70%	Wages = \$274,000, Repairs & maintenance sewer = \$102,000, Vehicle & Equipment repairs & maintenance = \$76,000, Electricity = \$89,000, Insurance/Property Tax = \$25,000
Fiscal Services	796,787.70	93,396.21	890,183.91	256,237.00	347.41%	CCBF = \$618,000, Flat body for truck = \$15,000, New Truck = \$59,000, Well #3 = \$82,000, Lift Station Pumps = \$102,000, Utility debenture interest = \$14,000
	<u>2,078,262.28</u>	<u>249,091.87</u>	<u>2,327,354.15</u>	<u>2,063,647.00</u>	112.78%	
Net Income (loss)	262,082.73	-192,262.89	69,819.84	0.00		