

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

	Period Year to Date Jan 1 2025	Current Month Jan 2025	Fiscal YTD Jan 2025	Fiscal YTD Jan 2024	2025 Annual Budget	% of Budget	
Income							
Water	0.00	233.33	233.33	3,347.04	999,025	0.02%	
Sewer	0.00	113.76	113.76	2,765.00	988,525	0.01%	
Other Revenue	0.00	15,667.00	15,667.00	49,404.12	188,004	8.33%	2025 vs 2024 = 2025 is lower by \$33,737.12. The majority of this amount is the 2022 surplus of \$33,143 that is posted in 2024.
	<u>0.00</u>	<u>16,014.09</u>	<u>16,014.09</u>	<u>55,516.16</u>	<u>2,175,554</u>	<u>0.74%</u>	
Expense							
Water	0.00	63,014.62	63,014.62	51,278.47	1,080,735	5.83%	Wages = \$22,392, Vehicle & Equipment repairs & maintenance = \$15,193, Hydro = \$10,358, staff training = \$3,879, water meters = \$3,288. 2025 vs 2024 = 2025 is higher by \$6,528 the majority of this is due to January 2025 being three payperiods and January 2024 was only a 2 payperiods.
Sewer	0.00	43,760.26	43,760.26	38,761.79	936,447	4.67%	Wages = \$21,000, Repairs & maintenance sewer = \$1,602, Vehicle & Equipment repairs & maintenance = \$4,298, Electricity = \$10,094. 2025 vs 2024 = 2025 is higher by \$10,207. The majority of this is due to January 2025 being three payperiods and January 2024 was only 2 payperiod.
Fiscal Services	0.00	56,110.70	56,110.70	15,497.48	158,372	35.43%	Well #3 = \$45,322 (we will receive 48% back from RDC - claim was filed in February), St. Andrew's Booster = \$10,789. 2025 vs 2024 = 2025 is higher by \$40,613 due to more capital expenses in January 2025.
	<u>0.00</u>	<u>162,885.58</u>	<u>162,885.58</u>	<u>105,537.74</u>	<u>2,175,554</u>	<u>7.49%</u>	
Net Income (loss)	<u>\$0.00</u>	<u>-\$146,871.49</u>	<u>-\$146,871.49</u>	<u>-\$50,021.58</u>	<u>0</u>		