

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

	Period Year to Date Jan-Feb 2025	Current Month Mar 2025	Fiscal YTD Jan-Mar 2025	Fiscal YTD Jan-Mar 2024	2025 Annual Budget	% of Budget	
Income							
Water	3,978.47	131,418.09	135,396.56	128,044.59	999,025	13.55%	
Sewer	501.23	40,816.14	41,317.37	45,613.03	988,525	4.18%	
Other Revenue	53,089.00	-3,535.00	49,554.00	477,537.03	188,004	26.36%	2025 vs 2024 = 2025 is lower by \$427,983. The majority of this amount is the CCBF revenue for the expenses below.
	57,568.70	168,699.23	226,267.93	651,194.65	2,175,554	10.40%	
Expense							
Water	121,156.58	54,998.66	176,155.24	193,422.83	1,080,735	16.30%	Wages = \$70,694, Vehicle & Equipment repairs & maintenance = \$27,552, Electricity - \$29,698, staff training = \$6,255, water meters = \$8,779, Water testing/flushing/treatment = \$13,201. 2025 vs 2024 = 2025 is lower by \$17,268. The majority of this amount is due to no longer doing the admin transfer between the general and utility in 2025.
Sewer	83,814.39	58,749.99	142,564.38	163,782.97	936,447	15.22%	Wages = \$67,488, Repairs & maintenance sewer = \$5,889, Vehicle & Equipment repairs & maintenance = \$10,647, Electricity = \$30,770, Sewer flushing/cleaning = \$7,330. 2025 vs 2024 = 2025 is lower by \$21,219. The majority of this amount is due to no longer doing the admin transfer between the general and utility in 2025.
Fiscal Services	75,687.87	-44,305.17	31,382.70	417,660.84	158,372	19.82%	Well #3 = \$5,317, St. Andrew's Booster = \$26,065. 2025 vs 2024 = 2025 is lower by \$386,278 due to CCBF capital projects.
	280,658.84	69,443.48	350,102.32	774,866.64	2,175,554	16.09%	
Net Income (loss)	-\$223,090.14	\$99,255.75	-\$123,834.39	-\$123,671.99	0		