The Water, Sewer and Gas Board of the Town of Wedo

Profit and Loss monthly

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Income							
4000 Sales							
4100 Water	176,488.11	184,696.35	167,700.79	176,944.39	167,097.75	199,051.70	1,071,979.09
4200 Gas	87,421.10	100,353.50	82,538.40	41,131.60	32,841.74	23,242.90	367,529.24
4300 Sewer	24,113.09	25,202.67	25,182.60	23,166.02	21,498.00	26,276.28	145,438.66
Total for 4000 Sales	**288,022.30**	**310,252.52**	**275,421.79**	**241,242.01**	**221,437.49**	**248,570.88**	**$1,584,946.99**
4500 Meter tap or reconnect fee income		17,900.00	3,600.00	15,152.00	10,300.00	6,340.00	53,292.00
Rebates & Credits				55,845.64	23,840.03	22,278.32	101,963.99
Total for Income	**288,022.30**	**328,152.52**	**279,021.79**	**312,239.65**	**255,577.52**	**277,189.20**	**$1,740,202.98**
Gross Profit	**288,022.30**	**328,152.52**	**279,021.79**	**312,239.65**	**255,577.52**	**277,189.20**	**$1,740,202.98**
Expenses							
5000 Cost of Services							
5100 Purchases - Water	12,623.93	12,863.97	29,095.44	27,696.60	34,114.92	33,881.45	150,276.31
5200 Purchases - Natural Gas	48,096.23	60,361.62	91,261.84	13,417.97	9,448.05	10,000.00	232,585.71
5500 Contract Services	66,652.96	68,044.21	67,950.08	66,652.96	43,774.06	38,014.06	351,088.33
Total for 5000 Cost of Services	**127,373.12**	**141,269.80**	**188,307.36**	**107,767.53**	**87,337.03**	**81,895.51**	**$733,950.35**
6100 Labor	**0.00**	**0.00**	**0.00**	**0.00**			**$0.00**
6210 Court Filing Fees			12.00				12.00
Bank Fees		20.00	80.00	70.00	80.00	32.00	282.00
Cleaning		400.00	314.73	180.00	80.62	75.00	1,050.35
Conferences & classes				500.00			500.00
Contract Labor			4,397.50	16,006.50	5,178.75	2,567.50	28,150.25
Directors Fees	1,000.00		2,000.00	1,000.00	1,000.00	1,000.00	6,000.00
Dues and Subscriptions	755.45		902.80		77.68		1,735.93
Insurance							
Bonds			1,100.00				1,100.00
Commercial policy	4,995.00	4,994.00	4,995.00	5,164.00	5,582.00	4,995.00	30,725.00
Workman's Compensation			10,286.89				10,286.89
Total for Insurance	**4,995.00**	**4,994.00**	**16,381.89**	**5,164.00**	**5,582.00**	**4,995.00**	**$42,111.89**
Internet		215.00	539.97	648.83	400.83	325.38	2,130.01
Legal and Professional	9,995.00	5,000.00	8,945.00	6,482.50	1,237.00		31,659.50
Meals				23.00	64.95	92.55	180.50
Office Supplies	1,101.34	510.06	1,134.11	1,377.74	1,538.44	3,338.59	9,000.28
Payroll Expenses							
Life insurance	91.20	273.60		91.20	69.60	84.00	609.60
Medical and dental insurance	12,371.00	13,222.03	11,566.98	12,371.00	12,195.22	4,527.48	66,253.71
RSA - Employer contribution	10,948.12	9,955.67	11,410.34	8,264.10	13,706.89	8,352.10	62,637.22
Screening	45.00	217.10	132.05		175.05	85.05	654.25
Taxes	4,528.65	3,174.60	5,361.03	4,642.78	5,660.19	3,725.32	27,092.57
Wages	51,831.44	45,948.88	50,144.15	60,430.80	69,771.95	48,380.59	326,507.81
Total for Payroll Expenses	**79,815.41**	**72,791.88**	**78,614.55**	**85,799.88**	**101,578.90**	**65,154.54**	**$483,755.16**
Payroll Processing				20.90	50.40		71.30
Pest Control	50.00			50.00	50.00		150.00
Postage	1,462.38	786.90	1,368.84	1,073.60	1,096.07	817.42	6,605.21

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Profit and Loss monthly

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Rent			500.00			500.00	1,000.00
Repair and Maintenance	8,756.39	1,359.00	2,360.83			1,680.00	14,156.22
Software/Technology		20.90	254.94	2,696.10	522.04	2,578.58	6,072.56
Supplies							
Supplies - Maintenance	190.41	12,918.10	8,767.95	2,556.08	4,279.77	1,817.25	30,529.56
Supplies - Service		1,402.40	1,793.25	3,031.19	2,239.92	14,490.58	22,957.34
Supplies - Shop	75.74	1,582.89	1,597.73	1,282.86	957.59	3,668.94	9,165.75
Total for Supplies	**266.15**	**15,903.39**	**12,158.93**	**6,870.13**	**7,477.28**	**19,976.77**	**$62,652.65**
Telephone	607.56	280.71	3,153.36	581.21	536.86	45.00	5,204.70
Uniforms	2,649.41	2,489.54					5,138.95
Utilities							
Trash		126.53	3,311.31	491.53	496.47	246.58	4,672.42
Utilities - Electricity usage		11,403.76	14,411.02	19,637.87	12,290.64	10,886.67	68,629.96
Utilities - Gas usage	157.21						157.21
Utilities - Sewer usage	4,683.44						4,683.44
Utility - Water	7,914.59						7,914.59
Total for Utilities	**12,755.24**	**11,530.29**	**17,722.33**	**20,129.40**	**12,787.11**	**11,133.25**	**$86,057.62**
Vehicle Expense							
Gasoline	2,218.92	3,572.15	3,758.23	3,136.12	2,799.98	3,279.67	18,765.07
Mileage				414.86	200.90	478.08	1,093.84
Repairs	132.99	558.35	2,953.11	2,144.11	4,321.06	1,693.94	11,803.56
Total for Vehicle Expense	**2,351.91**	**4,130.50**	**6,711.34**	**5,695.09**	**7,321.94**	**5,451.69**	**$31,662.47**
Total for Expenses	**253,934.36**	**261,701.97**	**345,860.48**	**262,136.41**	**233,997.90**	**201,658.78**	**$1,559,289.90**
Net Operating Income	**34,087.94**	**66,450.55**	**-66,838.69**	**50,103.24**	**21,579.62**	**75,530.42**	**$180,913.08**
Other Income							
Interest Income - CD	382.19	382.19		1,318.14	1,275.62	1,318.12	4,676.26
Interest Income - Revenue Acct		73.69	203.38	94.35	68.64	54.56	494.62
Other Income			7,194.04	983.25	1,522.70	565.20	10,265.19
Total for Other Income	**382.19**	**455.88**	**7,397.42**	**2,395.74**	**2,866.96**	**1,937.88**	**$15,436.07**
Other Expenses							
9200 January 2026 Transactions	0.00	0.00	600.00				600.00
Penalties & fees due to previous management	0.00				12,273.87		12,273.87
Total for Other Expenses	**0.00**	**0.00**	**600.00**		**12,273.87**		**$12,873.87**
Net Other Income	**382.19**	**455.88**	**6,797.42**	**2,395.74**	**-9,406.91**	**1,937.88**	**$2,562.20**
Net Income	**34,470.13**	**66,906.43**	**-60,041.27**	**52,498.98**	**12,172.71**	**77,468.30**	**$183,475.28**