

Town of Newmarket

2020 Third Quarter

Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (September 30, 2020)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	
<u>Water Rate Group</u>					
Revenues	14,951,853	15,503,569	(551,716)	-3.6%	20,379,125
Expenditures	12,365,216	13,364,048	998,832	7.5%	17,587,314
Net	2,586,637	2,139,521	447,116	17.3%	2,791,811
<u>Wastewater Rate Group</u>					
Revenues	15,673,531	16,224,290	(550,759)	-3.4%	21,321,865
Expenditures	16,451,475	16,368,809	(82,666)	-0.5%	21,502,956
Net	(777,944)	(144,519)	(633,425)	438.3%	(181,091)
<u>Storm Water Rate Group</u>					
Revenues	(0)	-	(0)	0.0%	2,141,135
Expenditures	886,273	1,308,735	422,462	32.3%	1,775,552
Net	(886,273)	(1,308,735)	422,462	-32.3%	365,583
<u>Allocations</u>					
Revenues	-	-	-	0.0%	-
Expenditures	1,956,000	1,955,991	(9)	0.0%	2,608,000
Net	(1,956,000)	(1,955,991)	(9)	0.0%	(2,608,000)
<u>Transfer To/ From Rate Stabilization Reserves</u>					
Revenues	-	-	-	0.0%	-
Expenditures	-	276,242	276,242	100.0%	368,302
Net	-	(276,242)	276,242	0.0%	(368,302)
<u>GRAND-TOTAL</u>					
Revenues	30,625,384	31,727,859	(1,102,475)	-3.5%	43,842,125
Expenditures	31,658,964	33,273,826	1,614,861	4.9%	43,842,125
Net	(1,033,580)	(1,545,967)	512,386	-33.1%	-