

Town of Newmarket

2020 Preliminary Fourth Quarter

Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (December 31, 2020)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	
<u>Water Rate Group</u>					
Revenues	20,095,958	20,379,125	(283,167)	-1.4%	20,379,125
Expenditures	16,739,477	17,747,314	1,007,838	5.7%	17,747,314
Net	3,356,481	2,631,811	724,671	21.6%	2,631,811
<u>Wastewater Rate Group</u>					
Revenues	21,422,790	21,321,865	100,925	0.5%	21,321,865
Expenditures	21,348,787	21,502,956	154,169	0.7%	21,502,956
Net	74,003	(181,091)	255,094	-140.9%	(181,091)
<u>Storm Water Rate Group</u>					
Revenues	2,204,081	2,141,135	62,946	2.9%	2,141,135
Expenditures	1,208,883	1,775,552	566,668	31.9%	1,775,552
Net	995,197	365,583	629,614	172.2%	365,583
<u>Allocations</u>					
Revenues	-	-	-	0.0%	-
Expenditures	2,608,000	2,608,000	(0)	0.0%	2,608,000
Net	(2,608,000)	(2,608,000)	(0)	0.0%	(2,608,000)
<u>Transfer To/ From Rate Stabilization Reserves</u>					
Revenues	982,996	-	982,996	0.0%	-
Expenditures	2,800,677	208,302	(2,592,375)	-1244.5%	208,302
Net	(1,817,681)	(208,302)	(1,609,379)	0.0%	(208,302)
<u>GRAND-TOTAL</u>					
Revenues	44,705,825	43,842,125	863,700	2.0%	43,842,125
Expenditures	44,705,825	43,842,125	(863,700)	-2.0%	43,842,125
Net	-	-	(0)	0.0%	-