

Town of Newmarket

2021 First Quarter

Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (March 31, 2021)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	
Water Rate Group					
<i>Revenues</i>	4,815,853	4,634,299	181,554	3.9%	19,646,000
<i>Expenditures</i>	3,927,458	4,253,825	326,367	7.7%	18,211,427
Net	888,396	380,474	507,922	57.2%	1,434,573
Wastewater Rate Group					
<i>Revenues</i>	5,515,615	5,223,899	291,716	5.6%	22,164,000
<i>Expenditures</i>	5,127,409	4,935,468	(191,941)	-3.9%	20,990,633
Net	388,206	288,431	99,775	34.6%	1,173,367
Storm Water Rate Group					
<i>Revenues</i>	-	-	-	0.0%	2,410,960
<i>Expenditures</i>	330,063	528,620	198,557	37.6%	2,173,708
Net	(330,063)	(528,620)	198,557	-37.6%	237,252
Allocations					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	665,807	665,807	(0)	0.0%	2,663,256
Net	(665,807)	(665,807)	(0)	0.0%	(2,663,256)
Transfer To/ From Rate Stabilization Reserves					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	-	(0)	(0)	100.0%	181,936
Net	-	0	(0)	0.0%	(181,936)
GRAND-TOTAL					
<i>Revenues</i>	10,331,469	9,858,198	473,271	4.8%	44,220,960
<i>Expenditures</i>	10,050,736	10,383,720	332,984	3.2%	44,220,960
Net	280,732	(525,522)	806,254	-153.4%	-