

Town of Newmarket

2021 Second Quarter

Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (June 30, 2021)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	
Water Rate Group					
<i>Revenues</i>	9,839,485	9,730,599	108,886	1.1%	19,646,000
<i>Expenditures</i>	7,691,066	8,890,529	1,199,463	13.5%	18,211,427
Net	2,148,418	840,070	1,308,348	60.9%	1,434,573
Wastewater Rate Group					
<i>Revenues</i>	10,964,299	10,976,299	(12,000)	-0.1%	22,164,000
<i>Expenditures</i>	9,805,284	10,385,314	580,030	5.6%	20,990,633
Net	1,159,015	590,985	568,030	96.1%	1,173,367
Storm Water Rate Group					
<i>Revenues</i>	-	-	-	0.0%	2,410,960
<i>Expenditures</i>	791,052	1,124,357	333,306	29.6%	2,173,708
Net	(791,052)	(1,124,357)	333,306	-29.6%	237,252
Allocations					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	1,331,624	1,331,624	(0)	0.0%	2,663,256
Net	(1,331,624)	(1,331,624)	(0)	0.0%	(2,663,256)
Transfer To/ From Rate Stabilization Reserves					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	-	90,968	90,968	100.0%	181,936
Net	-	(90,968)	90,968	0.0%	(181,936)
GRAND-TOTAL					
<i>Revenues</i>	20,803,784	20,706,898	96,886	0.5%	44,220,960
<i>Expenditures</i>	19,619,026	21,822,792	2,203,766	10.1%	44,220,960
Net	1,184,758	(1,115,894)	2,300,652	-206.2%	-