

**Town of Newmarket
2021 Fourth Quarter**

APPENDIX 2 - Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (December 31, 2021)				Full Year Budget \$
	Actual	Budget	Variance		
	\$	\$	\$	%	
<u>Water Rate Group</u>					
<i>Revenues</i>	19,460,027	19,646,000	(185,973)	-0.9%	19,646,000
<i>Expenditures</i>	17,600,654	18,211,427	610,773	3.4%	18,211,427
Net	1,859,373	1,434,573	424,800	22.8%	1,434,573
<u>Wastewater Rate Group</u>					
<i>Revenues</i>	22,491,612	22,164,000	327,612	1.5%	22,164,000
<i>Expenditures</i>	20,885,500	20,990,633	105,133	0.5%	20,990,633
Net	1,606,111	1,173,367	432,744	36.9%	1,173,367
<u>Storm Water Rate Group</u>					
<i>Revenues</i>	2,259,102	2,410,960	(151,858)	-6.3%	2,410,960
<i>Expenditures</i>	2,064,933	2,173,708	108,775	5.0%	2,173,708
Net	194,169	237,252	(43,083)	-18.2%	237,252
<u>Allocations</u>					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	2,663,256	2,663,256	(0)	0.0%	2,663,256
Net	(2,663,256)	(2,663,256)	(0)	0.0%	(2,663,256)
<u>Transfer To/ From Rate Stabilization Reserves</u>					
<i>Revenues</i>	16,687	-	16,687	0.0%	-
<i>Expenditures</i>	1,013,084	181,936	(831,148)	-456.8%	181,936
Net	(996,398)	(181,936)	(814,462)	0.0%	(181,936)
<u>GRAND-TOTAL</u>					
<i>Revenues</i>	44,227,428	44,220,960	6,468	0.0%	44,220,960
<i>Expenditures</i>	44,227,428	44,220,960	(6,468)	0.0%	44,220,960
Net	-	-	-	0.0%	-