

Town of Newmarket
2022 Second Quarter

APPENDIX 2 - Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (June 30, 2022)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	\$
<u>Water Rate Group</u>					
Revenues	10,032,964	10,047,500	(14,536)	-0.1%	20,291,000
Expenditures	8,957,654	9,751,900	794,246	8.1%	19,898,647
Net	1,075,309	295,600	779,709	72.5%	392,353
<u>Wastewater Rate Group</u>					
Revenues	11,729,898	11,726,445	3,453	0.0%	23,684,000
Expenditures	10,705,059	11,223,915	518,856	4.6%	22,687,908
Net	1,024,839	502,530	522,309	103.9%	996,092
<u>Storm Water Rate Group</u>					
Revenues	70,102	70,102	0	0.0%	2,644,000
Expenditures	745,613	1,195,038	449,425	37.6%	2,315,076
Net	(675,511)	(1,124,936)	449,425	-40.0%	328,924
<u>Allocations</u>					
Revenues	-	-	-	0.0%	-
Expenditures	1,294,791	1,294,794	3	0.0%	2,589,601
Net	(1,294,791)	(1,294,794)	3	0.0%	(2,589,601)
<u>Transfer To/ From Rate Stabilization Reserves</u>					
Revenues	-	-	-	0.0%	-
Expenditures	-	(364,281)	(364,281)	100.0%	(872,231)
Net	-	364,281	(364,281)	0.0%	872,231
<u>GRAND-TOTAL</u>					
Revenues	21,832,964	21,844,047	(11,083)	-0.1%	46,619,000
Expenditures	21,703,117	23,101,366	1,398,248	6.1%	46,619,000
Net	129,847	(1,257,319)	1,387,165	-110.3%	-