

Town of Newmarket

2022 First Quarter

APPENDIX 2 - Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (March 31, 2022)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	\$
<u>Water Rate Group</u>					
Revenues	4,752,528	4,778,750	(26,222)	-0.5%	20,291,000
Expenditures	4,248,392	4,424,762	176,370	4.0%	19,898,647
Net	504,136	353,988	150,149	29.8%	392,353
<u>Wastewater Rate Group</u>					
Revenues	5,568,333	5,574,333	(6,000)	-0.1%	23,684,000
Expenditures	5,081,013	5,293,757	212,744	4.0%	22,687,908
Net	487,321	280,576	206,745	73.7%	996,092
<u>Storm Water Rate Group</u>					
Revenues	39,599	30,000	9,599	32.0%	2,644,000
Expenditures	315,743	586,843	271,101	46.2%	2,315,076
Net	(276,143)	(556,843)	280,700	-50.4%	328,924
<u>Allocations</u>					
Revenues	-	-	-	0.0%	-
Expenditures	647,390	647,390	(0)	0.0%	2,589,601
Net	(647,390)	(647,390)	(0)	0.0%	(2,589,601)
<u>Transfer To/ From Rate Stabilization Reserves</u>					
Revenues	-	-	-	0.0%	-
Expenditures	-	-	-	0.0%	(872,231)
Net	-	-	-	0.0%	872,231
<u>GRAND-TOTAL</u>					
Revenues	10,360,461	10,383,083	(22,622)	-0.2%	46,619,000
Expenditures	10,292,538	10,952,753	660,215	6.0%	46,619,000
Net	67,923	(569,670)	637,593	-111.9%	-