

**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		
	\$	\$	\$	%	\$
<b><u>Water Rate Group</u></b>					
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
<b>Net</b>	<b>1,075,309</b>	<b>295,600</b>	<b>779,709</b>	<b>72.5%</b>	<b>392,353</b>
<b><u>Wastewater Rate Group</u></b>					
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
<b>Net</b>	<b>1,024,839</b>	<b>502,530</b>	<b>522,309</b>	<b>103.9%</b>	<b>996,092</b>
<b><u>Storm Water Rate Group</u></b>					
Revenues	70,102	70,102	0	0.0%	2,644,000
Expenditures	745,613	1,195,038	449,425	37.6%	2,315,076
<b>Net</b>	<b>(675,511)</b>	<b>(1,124,936)</b>	<b>449,425</b>	<b>-40.0%</b>	<b>328,924</b>
<b><u>Allocations</u></b>					
Revenues	-	-	-	0.0%	-
Expenditures	1,294,791	1,294,794	3	0.0%	2,589,601
<b>Net</b>	<b>(1,294,791)</b>	<b>(1,294,794)</b>	<b>3</b>	<b>0.0%</b>	<b>(2,589,601)</b>
<b><u>Transfer To/ From Rate Stabilization Reserves</u></b>					
Revenues	-	-	-	0.0%	-
Expenditures	-	(364,281)	(364,281)	100.0%	(872,231)
<b>Net</b>	<b>-</b>	<b>364,281</b>	<b>(364,281)</b>	<b>0.0%</b>	<b>872,231</b>
<b><u>GRAND-TOTAL</u></b>					
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
<b>Net</b>	<b>129,847</b>	<b>(1,257,319)</b>	<b>1,387,165</b>	<b>-110.3%</b>	<b>-</b>