

Town of Newmarket

2022 Third Quarter

APPENDIX 2 - Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (September 30, 2022)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	
Water Rate Group					
<i>Revenues</i>	15,418,048	15,392,249	25,799	0.2%	20,291,000
<i>Expenditures</i>	13,952,657	15,092,118	1,139,461	7.6%	19,898,647
Net	1,465,392	300,131	1,165,261		392,353
Wastewater Rate Group					
<i>Revenues</i>	18,423,967	18,027,128	46,839	0.3%	23,684,000
<i>Expenditures</i>	16,597,036	17,276,674	679,638	3.9%	22,687,908
Net	1,826,931	750,454	726,477		996,092
Storm Water Rate Group					
<i>Revenues</i>	2,084,614	2,084,614	0	0.0%	2,644,000
<i>Expenditures</i>	1,463,182	1,752,081	288,899	16.5%	2,315,076
Net	621,432	332,533	288,899		328,924
Allocations					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	1,942,188	1,942,188	0	0.0%	2,589,601
Net	(1,942,188)	(1,942,188)	0		(2,589,601)
Transfer To/ From Rate Stabilization Reserves					
<i>Revenues</i>	-	-	-	0.0%	-
<i>Expenditures</i>	-	(546,421)	(546,421)	100.0%	(872,231)
Net	-	546,421	(546,421)		872,231
GRAND-TOTAL					
<i>Revenues</i>	35,926,630	35,503,991	72,639	0.2%	46,619,000
<i>Expenditures</i>	33,955,063	35,516,640	1,561,576	4.4%	46,619,000
Net	1,971,566	(12,649)	1,634,215		-