

Town of Newmarket

2023 Third Quarter

APPENDIX 2 - Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (September 30, 2023)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	
Water Rate Group					
<i>Revenues</i>	16,219,699	16,226,240	(6,541)	0.0%	21,319,674
<i>Internal Allocations</i>	977,634	977,634	-	0.0%	1,303,517
<i>Expenditures</i>	14,368,584	15,223,005	854,421	5.6%	19,971,564
Net	873,481	25,601	847,880		44,593
Wastewater Rate Group					
<i>Revenues</i>	18,947,676	18,964,925	(17,249)	-0.1%	24,914,938
<i>Internal Allocations</i>	898,495	898,495	-	0.0%	1,198,000
<i>Expenditures</i>	16,270,945	16,384,026	113,081	0.7%	21,482,729
Net	1,778,237	1,682,404	95,833		2,234,209
Storm Water Rate Group					
<i>Revenues</i>	2,258,345	2,258,345	-	0.0%	3,036,520
<i>Internal Allocations</i>	165,341	165,341	-	0.0%	220,461
<i>Expenditures</i>	1,356,227	1,697,656	341,429	20.1%	2,234,386
Net	736,777	395,348	341,429		581,673
GRAND-TOTAL					
<i>Revenues</i>	37,425,720	37,449,510	(23,790)	-0.1%	49,271,132
<i>Expenditures</i>	34,037,226	35,346,157	1,308,931	3.7%	49,271,132
Net	3,388,494	2,103,353	1,285,141		-