

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		
	\$	\$	\$	%	
<u>Water Rate Group</u>					
Revenues	16,219,699	16,226,240	(6,541)	0.0%	21,319,674
Internal Allocations	977,634	977,634	-	0.0%	1,303,517
Expenditures	14,368,584	15,223,005	854,421	5.6%	19,971,564
Net	873,481	25,601	847,880		44,593
<u>Wastewater Rate Group</u>					
Revenues	18,947,676	18,964,925	(17,249)	-0.1%	24,914,938
Internal Allocations	898,495	898,495	-	0.0%	1,198,000
Expenditures	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
<u>Storm Water Rate Group</u>					
Revenues	2,258,345	2,258,345	-	0.0%	3,036,520
Internal Allocations	165,341	165,341	-	0.0%	220,461
Expenditures	1,356,227	1,697,656	341,429	20.1%	2,234,386
Net	736,777	395,348	341,429		581,673