

Town of Newmarket

2024 First Quarter

**APPENDIX 2 - Water, Wastewater & Stormwater Operating Results**

Area	Year-to-date (March 31, 2024)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	
<b><u>Water Rate Group</u></b>					
Revenues	5,182,858	5,203,489	(20,631)	-0.4%	22,098,961
Internal Allocations	332,397	332,397	-	0.0%	1,329,587
Expenditures	4,463,054	4,994,511	531,457	10.6%	20,830,624
<b>Net</b>	<b>387,408</b>	<b>(123,419)</b>	<b>510,826</b>		<b>(61,250)</b>
<b><u>Wastewater Rate Group</u></b>					
Revenues	6,074,196	6,080,034	(5,838)	-0.1%	25,834,649
Internal Allocations	305,496	305,496	-	0.0%	1,222,000
Expenditures	5,360,351	5,454,865	94,514	1.7%	23,219,290
<b>Net</b>	<b>408,349</b>	<b>319,673</b>	<b>88,676</b>		<b>1,393,359</b>
<b><u>Storm Water Rate Group</u></b>					
Revenues	912,884	912,884	-	0.0%	9,598,690
Internal Allocations	56,213	56,213	-	0.0%	224,870
Expenditures	1,865,627	1,958,976	93,349	4.8%	8,434,158
<b>Net</b>	<b>(1,008,956)</b>	<b>(1,102,305)</b>	<b>93,349</b>		<b>939,662</b>
<b><u>GRAND-TOTAL</u></b>					
Revenues	12,169,938	12,196,407	(26,469)	-0.2%	57,532,300
Expenditures	12,383,138	13,102,458	719,320	5.5%	57,532,300
<b>Net</b>	<b>(213,200)</b>	<b>(906,051)</b>	<b>692,852</b>		<b>-</b>