

**Town of Newmarket
2024 Third Quarter**

APPENDIX 2 - Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (September 30, 2024)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	
Water Rate Group					
<i>Revenues</i>	16,783,966	16,818,982	(35,016)	-0.2%	22,098,961
<i>Internal Allocations</i>	997,186	997,186	-	0.0%	1,329,587
<i>Expenditures</i>	14,672,885	15,839,912	1,167,027	7.4%	20,792,556
Net	1,113,895	(18,116)	1,132,011		(23,182)
Wastewater Rate Group					
<i>Revenues</i>	19,662,823	19,664,465	(1,642)	0.0%	25,834,649
<i>Internal Allocations</i>	916,495	916,495	-	0.0%	1,222,000
<i>Expenditures</i>	17,438,451	17,685,518	247,067	1.4%	23,219,290
Net	1,307,877	1,062,452	245,425		1,393,359
Storm Water Rate Group					
<i>Revenues</i>	7,350,677	7,350,677	-	0.0%	9,598,690
<i>Internal Allocations</i>	168,647	168,647	-	0.0%	224,870
<i>Expenditures</i>	5,965,513	6,446,544	481,032	7.5%	8,387,484
Net	1,216,517	735,486	481,032		986,336
GRAND-TOTAL					
<i>Revenues</i>	43,797,466	43,834,124	(36,658)	-0.1%	57,532,300
<i>Expenditures</i>	40,159,176	42,054,302	1,895,126	4.5%	57,532,300
Net	3,638,290	1,779,822	1,858,468		-