

Town of Newmarket
2024 Fourth Quarter
APPENDIX 2 - Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (December 31, 2024)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	\$
Water Rate Group					
Revenues	22,039,098	22,098,961	(59,863)	-0.3%	22,098,961
Internal Allocations	1,329,587	1,329,587	-	0.0%	1,329,587
Expenditures	20,498,553	20,792,556	294,003	1.4%	20,792,556
Net	210,958	(23,182)	234,140		(23,182)
Wastewater Rate Group					
Revenues	25,828,185	25,834,649	(6,464)	0.0%	25,834,649
Internal Allocations	1,222,000	1,222,000	-	0.0%	1,222,000
Expenditures	22,603,475	23,219,290	615,815	2.7%	23,219,290
Net	2,002,711	1,393,359	609,352		1,393,359
Storm Water Rate Group					
Revenues	9,610,422	9,598,690	11,732	0.1%	9,598,690
Internal Allocations	224,870	224,870	-	0.0%	224,870
Expenditures	8,104,014	8,387,484	283,470	3.4%	8,387,484
Net	1,281,538	986,336	295,202		986,336
GRAND-TOTAL					
Revenues	57,477,705	57,532,300	(54,595)	-0.1%	57,532,300
Expenditures	53,982,498	55,175,787	1,193,289	2.2%	57,532,300
Net	3,495,206	2,356,513	1,138,693		-