

Town of Newmarket
2025 First Quarter
APPENDIX 2 - Water, Wastewater & Stormwater Operating Results

Area	Year-to-date (March 31, 2025)				Full Year Budget
	Actual	Budget	Variance		
	\$	\$	\$	%	\$
Water Rate Group					
Revenues	5,378,300	5,394,557	(16,257)	-0.3%	22,908,214
Internal Allocations	339,045	339,045	-	0.0%	1,356,179
Expenditures	4,541,949	5,030,045	488,096	9.7%	21,009,458
Net	497,306	25,467	471,839		542,577
Wastewater Rate Group					
Revenues	6,300,755	6,305,508	(4,753)	-0.1%	26,789,555
Internal Allocations	311,496	311,496	-	0.0%	1,246,000
Expenditures	5,623,620	5,690,069	66,449	1.2%	24,192,711
Net	365,639	303,943	61,696		1,350,844
Storm Water Rate Group					
Revenues	872,696	872,696	0	0.0%	9,958,880
Internal Allocations	57,338	57,338	-	0.0%	229,368
Expenditures	88,418	222,511	134,093	60.3%	9,592,711
Net	726,940	592,847	134,093		136,801
GRAND-TOTAL					
Revenues	12,551,752	12,572,761	(21,009)	-0.2%	59,656,649
Expenditures	10,961,867	11,650,504	688,637	5.9%	59,656,649
Net	1,589,885	922,257	667,628		-