

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

Area	Year-to-date (December 31, 2025)				Full Year Budget \$
	Actual	Budget	Variance		
	\$	\$	\$	%	
Water Rate Group					
<i>Revenues</i>	22,579,280	22,908,214	(328,934)	-1.4%	22,908,214
<i>Internal Allocations</i>	1,356,179	1,356,179	0.04	0.0%	1,356,179
<i>Expenditures</i>	20,963,374	21,009,458	46,084	0.2%	21,009,458
Net	259,727	542,577	(282,850)		542,577
Wastewater Rate Group					
<i>Revenues</i>	26,267,969	26,789,555	(521,586)	-1.9%	26,789,555
<i>Internal Allocations</i>	1,246,000	1,246,000	(0.04)	0.0%	1,246,000
<i>Expenditures</i>	23,799,786	24,192,711	392,925	1.6%	24,192,711
Net	1,222,183	1,350,844	(128,661)		1,350,844
Storm Water Rate Group					
<i>Revenues</i>	9,888,069	9,958,880	(70,811)	-0.7%	9,958,880
<i>Internal Allocations</i>	229,368	229,368	-	0.0%	229,368
<i>Expenditures</i>	9,149,964	9,592,711	442,747	4.6%	9,592,711
Net	508,737	136,801	371,936		136,801
GRAND-TOTAL					
<i>Revenues</i>	58,735,318	59,656,649	(921,331)	-1.5%	59,656,649
<i>Expenditures</i>	56,744,671	57,626,427	881,756	1.5%	59,656,649
Net	1,990,647	2,030,222	(39,576)		-