

Town of Newmarket

2020 Third Quarter

CAPITAL EXPENDITURES

Commission / Department / Area	Year-to-Date Actual (September 30, 2020) (\$)	Budget 2020 (\$)	% of Spending
<u>General Government</u>			
	-	-	0.0%
Total	-	-	0.0%
<u>Corporate Services</u>			
Information Technology	382,252	1,394,237	27.4%
Legislative Services	15,514	89,058	17.4%
Total	397,766	1,483,295	26.8%
<u>Community Services</u>			
Recreation & Culture Services	363,574	622,906	58.4%
Total	363,574	622,906	58.4%
<u>Development & Infrastructure Services</u>			
Planning & Building	686,129	690,000	99.4%
Roads	3,257,084	11,635,853	28.0%
Water	383,843	5,437,795	7.1%
Wastewater	2,400	-	0.0%
Storm Water	171,401	864,000	19.8%
Facilities	363,284	1,400,944	25.9%
Parks	1,374,044	5,493,931	25.0%
Trails	38	575,000	0.0%
Asset Mgmt	-	340,448	0.0%
Other	65,681	90,000	73.0%
Total	6,303,904	26,527,971	23.8%
<u>Library Services</u>			
	30,823	268,800	11.5%
Total	30,823	268,800	11.5%
<u>Central York Fire Services</u>			
	617,237	8,907,603	6.9%
Total	617,237	8,907,603	6.9%
GRAND TOTAL	7,713,304	37,810,575	20.4%