

Town of Newmarket

2020 Fourth Quarter

CAPITAL EXPENDITURES

Commission / Department / Area	Year-to-Date Actual (December 31, 2020) (\$)	Budget 2020 (\$)	% of Spending
<u>General Government</u>			
	387	-	0.0%
Total	387	-	0.0%
<u>Corporate Services</u>			
Information Technology	482,865	1,394,237	34.6%
Legislative Services	36,023	89,058	40.4%
Total	518,888	1,483,295	35.0%
<u>Community Services</u>			
Recreation & Culture Services	409,495	622,906	65.7%
Total	409,495	622,906	65.7%
<u>Development & Infrastructure Services</u>			
Planning & Building	993,780	690,000	144.0%
Roads	6,605,902	11,635,853	56.8%
Water	610,547	5,437,795	11.2%
Wastewater	2,400	-	0.0%
Storm Water	216,101	864,000	25.0%
Facilities	726,566	1,400,944	51.9%
Parks	2,316,969	5,493,931	42.2%
Trails	218,144	575,000	37.9%
Asset Mgmt	-	340,448	0.0%
Other	228,405	90,000	253.8%
Total	11,918,814	26,527,971	44.9%
<u>Library Services</u>			
	91,450	268,800	34.0%
Total	91,450	268,800	34.0%
<u>Central York Fire Services</u>			
	2,670,760	8,907,603	30.0%
Total	2,670,760	8,907,603	30.0%
GRAND TOTAL	15,609,794	37,810,575	41.3%