

**Township of Cavan Monaghan  
2024 Budget Proposals - Revenue and Expense  
For the Eleven Months Ending**

	<b>Planning and ECD</b>			
	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
<b>SUMMARY PLANNING &amp; ECD</b>				
Economic Development Administration	217,435.00	184,536.92	183,400.00	(15.65%)
Planning Administration	404,940.00	305,156.50	453,740.00	12.05%
Plan of Subdivision Applications	0.00	7,187.30	0.00	(100.00%)
Site Plan Approval Applications	100.00	6,280.94	0.00	(100.00%)
Source Water Protection	12,500.00	6,250.00	12,500.00	0.00%
Recreation Lan (The Planning Act)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00%)</u>
<b>Total Revenues:</b>	<b>(14,000.00)</b>	<b>(19,942.50)</b>	<b>(43,950.00)</b>	<b>213.93%</b>
<b>Total Expenses:</b>	<u><b>648,975.00</b></u>	<u><b>529,354.16</b></u>	<u><b>693,590.00</b></u>	<u><b>6.87%</b></u>
<b>Report Net</b>	<u><u><b>634,975.00</b></u></u>	<u><u><b>509,411.66</b></u></u>	<u><u><b>649,640.00</b></u></u>	<u><u><b>2.31%</b></u></u>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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Building and Bylaw

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY Building</b>				
Building Services Administration	(3,550.00)	237,474.62	(9,650.00)	171.83%
Ford Ranger, B1-11	0.00	0.00	6,500.00	(100.00%)
Colorado, B2-20	3,550.00	1,126.81	3,150.00	(11.27%)
ON Building Code Act, Enforcement	0.00	0.00	0.00	(100.00%)
<b>Total Revenues:</b>	<b>(407,950.00)</b>	<b>(95,437.74)</b>	<b>(486,840.00)</b>	<b>19.34%</b>
<b>Total Expenses:</b>	<b>407,950.00</b>	<b>334,039.17</b>	<b>486,840.00</b>	<b>19.34%</b>
<b>Report Net</b>	<b>0.00</b>	<b>238,601.43</b>	<b>0.00</b>	<b>(100.00%)</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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Building and Bylaw

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY Bylaw</b>				
By-law Enforcement	56,310.00	6,673.13	6,000.00	(89.34%)
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,700.00)</b>	<b>(100.00%)</b>
<b>Total Expenses:</b>	<b>56,310.00</b>	<b>6,673.13</b>	<b>36,700.00</b>	<b>(34.83%)</b>
<b>Report Net</b>	<b>56,310.00</b>	<b>6,673.13</b>	<b>6,000.00</b>	<b>(89.34%)</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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<b>Protective Services</b>				
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY PROTECTIVE SERVICES</b>				
Fire Services Administration	506,310.00	444,632.46	520,788.00	2.86%
Fire Services Communication	39,500.00	33,161.35	37,384.00	(5.36%)
Fire Suppression	292,000.00	159,630.81	224,700.00	(23.05%)
Fire Servcies Training	136,450.00	74,444.72	89,950.00	(34.08%)
Fire Servcies Work Hours	3,600.00	71,133.01	121,200.00	3266.67%
Fire Prevention/Public Education	6,450.00	4,616.27	4,850.00	(24.81%)
Fire Hall #1 (New Fire Station No.1)	66,725.00	14,547.84	111,490.00	67.09%
Fire Hall #2 Maintenance	17,330.00	14,341.36	17,852.00	3.01%
Equipment Reserves	(71,500.00)	(50,883.86)	(60,716.00)	(15.08%)
Emergency Preparedness	4,190.00	3,028.40	5,540.00	32.22%
<b>Total Revenues:</b>	<b>(143,450.00)</b>	<b>(62,038.79)</b>	<b>(240,350.00)</b>	<b>67.55%</b>
<b>Total Expenses:</b>	<b>1,144,505.00</b>	<b>830,691.15</b>	<b>1,313,388.00</b>	<b>14.76%</b>
<b>Report Net</b>	<b>1,001,055.00</b>	<b>768,652.36</b>	<b>1,073,038.00</b>	<b>7.19%</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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<b>Protective Services</b>				
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY PROTECTIVE SERVICES VEHICLES</b>				
Pumper 1 - 2017 (P1-17)	9,000.00	7,786.30	9,500.00	5.56%
Pumper 2 - 2009 Class A (P2-09)	9,800.00	7,354.48	8,300.00	(15.31%)
Tanker 4 - 2015 Tandem (T4-15)	5,300.00	36,376.90	5,600.00	5.66%
Tanker 1 - 2000 (T1-00)	4,300.00	3,564.72	4,300.00	0.00%
Rescue 1 - 2003 Van (R1-03)	8,500.00	5,586.87	7,000.00	(17.65%)
Unit 5 - 1988 Half Ton Truck (U5-89)	2,500.00	1,442.96	2,000.00	(20.00%)
Rescue 2 - 2000 Rapid Response (R2-00)	8,900.00	6,410.84	8,000.00	(10.11%)
Car 1 - 2017 Ford Support Unit (C1-17)	5,900.00	3,670.84	4,900.00	(16.95%)
Tanker 2 - 2013 (T2-13)	5,400.00	4,554.47	2,500.00	(53.70%)
2016 UTV & Trailer	500.00	282.38	500.00	0.00%
Car 3 - GMC Support Unit (C3-21)	5,400.00	5,701.65	5,400.00	0.00%
<b>Total Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>(100.00%)</b>
<b>Total Expenses:</b>	<b>65,500.00</b>	<b>82,732.41</b>	<b>108,000.00</b>	<b>64.89%</b>
<b>Report Net</b>	<b>65,500.00</b>	<b>82,732.41</b>	<b>58,000.00</b>	<b>(11.45%)</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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Public Works				
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY PW SOLAR</b>				
Solar - 920 Larmer Line	1,507.11	1,949.94	1,627.11	7.96%
Solar - 1256 Syer Line	2,407.11	2,176.44	2,527.11	4.99%
Solar - 1470 County Rd. 10	2,707.11	2,851.70	2,577.11	(4.80%)
Solar - 25 Centennial Lane	3,507.11	2,665.70	3,377.11	(3.71%)
Solar - 988 County Rd. 10	1,607.11	4,938.29	1,477.11	(8.09%)
Solar - 415 County Rd. 21	3,407.11	2,245.50	3,277.11	(3.82%)
Solar - Tapley 1/4 Line	3,807.11	3,347.83	3,677.11	(3.41%)
Solar - 1047 Mounty Pleasant Rd.	2,307.11	3,249.32	2,177.11	(5.63%)
<b>Total Revenues:</b>	<b>(43,600.00)</b>	<b>(37,901.00)</b>	<b>(45,100.00)</b>	<b>3.44%</b>
<b>Total Expenses:</b>	<b>64,856.88</b>	<b>61,325.72</b>	<b>65,816.88</b>	<b>1.48%</b>
<b>Report Net</b>	<b>21,256.88</b>	<b>23,424.72</b>	<b>20,716.88</b>	<b>(2.54%)</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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Public Works				
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY PW OPERATING</b>				
Non-Residential Well Protective Inspection/Control	1,300.00	904.06	1,300.00	0.00%
Roads and Environmental Services Administration	1,221,870.00	573,620.33	1,365,015.00	11.72%
PW Operations Center & Storage (est. 2023)	67,600.00	74,060.44	113,686.00	68.17%
Bridges and Culverts	15,000.00	9,788.95	15,000.00	0.00%
Road-side Maintenance	53,000.00	160,396.79	52,000.00	(1.89%)
Road Hard Top Maintenance	151,000.00	165,148.39	156,000.00	3.31%
Road Loose Top Maintenance	120,000.00	86,443.78	95,000.00	(20.83%)
Road Safety Devices and Signs	41,500.00	54,859.65	46,500.00	12.05%
Winter Control	208,500.00	233,346.51	226,300.00	8.54%
Public Works (& Parks) Millbrook Depot	12,320.00	12,320.00	12,320.00	0.00%
Street Lighting	25,100.00	19,991.44	28,000.00	11.55%
Storm Water Management Ponds (5)	15,000.00	3,160.03	15,000.00	0.00%
Township Pit #1 (Larmer Line)	2,500.00	14,998.85	3,000.00	20.00%
Wilson's Pit	6,000.00	1,944.18	3,500.00	(41.67%)
Township Pit #2 (Millbrook)	500.00	0.00	500.00	0.00%
Crossing Guards	11,000.00	7,718.88	24,400.00	121.82%
Site Alternation Applications	0.00	(3,553.00)	0.00	(100.00%)
<b>Total Revenues:</b>	<b>(114,330.00)</b>	<b>9,765.17</b>	<b>(167,980.00)</b>	<b>46.93%</b>
<b>Total Expenses:</b>	<b>2,066,520.00</b>	<b>1,405,384.11</b>	<b>2,325,501.00</b>	<b>12.53%</b>
<b>Report Net</b>	<b>1,952,190.00</b>	<b>1,415,149.28</b>	<b>2,157,521.00</b>	<b>10.52%</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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<b>Public Works</b>				
	<b>2023 Approved Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Proposed Budget</b>	<b>Budget Net Increase %</b>
<b>SUMMARY PW VEHICLES</b>				
General Public Works Fleet	180,900.00	199,828.04	180,000.00	(0.50%)
JD Backhoe 37-15	1,000.00	188.26	5,580.00	458.00%
2012 Dodge Truck 4-12 @ Cavan Yard	3,590.00	1,215.97	2,350.00	(34.54%)
International Dump (WATER TRUCK) 11-05	5,000.00	5,535.53	4,950.00	(1.00%)
International Dump Plow & Wing 14-18	10,050.00	4,982.99	15,990.00	59.10%
Plow 18-20	6,365.00	6,907.42	8,465.00	32.99%
Culver Steamer	1,000.00	0.00	650.00	(35.00%)
Float	1,000.00	6,164.99	2,920.00	192.00%
Plow 15-20	5,460.00	5,806.84	5,900.00	8.06%
Dodge One-half Ton 2-16	1,640.00	1,270.37	2,190.00	33.54%
Grader John Deere 31-10	12,590.00	3,240.65	0.00	(100.00%)
JCB Loader 36-20	2,000.00	1,121.88	5,900.00	195.00%
MT7 Trackless Plow 35-18	7,690.00	4,860.84	7,180.00	(6.63%)
2012 Brush Chipper	3,000.00	368.02	4,870.00	62.33%
International Tandem Truck 17-22	2,000.00	5,613.51	2,850.00	42.50%
Sweeper Attachment	0.00	0.00	0.00	(100.00%)
International Tanden Plow 19-07	28,650.00	30,105.43	3,895.00	(86.40%)
Single Axle International Truck 10-17	3,650.00	1,186.58	6,690.00	83.29%
Champion Grader 30-08	590.00	290.98	0.00	(100.00%)
2021 Chev Silverado 1-21	2,000.00	1,278.39	1,590.00	(20.50%)
International Dump Plow & Wing 16-13	11,570.00	31,125.86	10,400.00	(10.11%)
Rubber Tire Excavator 34-21	12,000.00	17,656.63	13,270.00	10.58%
Tandem Truck 20-17	10,650.00	17,202.45	6,940.00	(34.84%)
Ford Pick Up 3-19	3,000.00	2,788.27	6,740.00	124.67%
2022 Chev Silverado 5-22 @ Cavan Yard	0.00	598.39	1,090.00	(100.00%)
Grader 31-23	0.00	0.00	3,170.00	(100.00%)



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Trackless 38-23	0.00	0.00	1,820.00	(100.00%)
Total Revenues:				
Total Expenses:	315,395.00	349,338.29	305,400.00	(3.17%)
Report Net	315,395.00	349,338.29	305,400.00	(3.17%)
Variance	0.00	0.00	0.00	(100.00%)

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<b>Public Works</b>				
<b>SUMMARY PW ENVIRONMENTAL</b>				
Backhoe Case 33-91	2,350.00	403.48	1,800.00	(23.40%)
Environmental Services	(108,450.00)	(179,442.69)	(111,600.00)	2.90%
Organic Kitchen Waste Program	106,100.00	77,266.41	109,800.00	3.49%
<b>Total Revenues:</b>	<b>(496,130.00)</b>	<b>(509,305.58)</b>	<b>(528,590.00)</b>	<b>6.54%</b>
<b>Total Expenses:</b>	<b>496,130.00</b>	<b>407,532.78</b>	<b>528,590.00</b>	<b>6.54%</b>
<b>Report Net</b>	<b>0.00</b>	<b>(101,772.80)</b>	<b>0.00</b>	<b>(100.00%)</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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<b>Parks and Facilities</b>				
	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
<b>SUMMARY PARKS AND FACILITIES</b>				
Health and Safety	18,000.00	11,126.00	18,000.00	0.00%
Municipal Office Building	255,520.00	243,660.19	305,455.00	19.54%
Maple Leaf Park	18,100.00	23,348.62	16,675.00	(7.87%)
Parks and Property	308,340.00	212,379.73	252,390.00	(18.15%)
Whitfield Landing	1,000.00	736.41	1,000.00	0.00%
1256 Syer Line	2,100.00	407.08	2,100.00	0.00%
Parks (& Public Works) Millbrook Depot	23,720.00	21,432.67	25,106.00	5.84%
Bruce Johnston Library	18,750.00	14,325.28	21,879.00	16.69%
Old Millbrook School	37,700.00	30,748.83	39,247.00	4.10%
Lions Den	8,600.00	11,025.77	9,000.00	4.65%
Millbrook Arena	15,420.00	8,781.40	21,675.00	40.56%
New Community Center (est. 2019)	<u>462,430.00</u>	<u>396,516.89</u>	<u>492,700.00</u>	<u>6.55%</u>
<b>Total Revenues:</b>	<b>(450,780.00)</b>	<b>(362,846.54)</b>	<b>(491,580.00)</b>	<b>9.05%</b>
<b>Total Expenses:</b>	<u><b>1,620,460.00</b></u>	<u><b>1,337,335.41</b></u>	<u><b>1,696,807.00</b></u>	<u><b>4.71%</b></u>
<b>Report Net</b>	<u><b>1,169,680.00</b></u>	<u><b>974,488.87</b></u>	<u><b>1,205,227.00</b></u>	<u><b>3.04%</b></u>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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<b>Parks and Facilities</b>				
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY PARKS AND FACILITIES VEHICLES</b>				
Bobcat (prev. PW 40-01)	1,000.00	20.58	1,000.00	0.00%
2021 GMC Sierra (3-02)	8,750.00	4,782.24	6,660.00	(23.89%)
2021 Ford F150 (3-03)	6,940.00	4,173.95	6,660.00	(4.03%)
Massey 23GL Tractor	400.00	865.84	1,000.00	150.00%
2014 Dodge Ram (3-04)	5,200.00	4,217.38	6,360.00	22.31%
2022 Chev Silverado (3-05)	5,050.00	5,442.99	6,660.00	31.88%
Olympia Resurfacer	5,000.00	5,063.60	5,000.00	0.00%
<b>Total Revenues:</b>	<u>32,340.00</u>	<u>24,566.58</u>	<u>33,340.00</u>	<u>3.09%</u>
<b>Total Expenses:</b>	<u>32,340.00</u>	<u>24,566.58</u>	<u>33,340.00</u>	<u>3.09%</u>
<b>Report Net</b>	<u>32,340.00</u>	<u>24,566.58</u>	<u>33,340.00</u>	<u>3.09%</u>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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**Chief Administrative Officer**

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY CAO</b>				
Municipal Council Grant Program	0.00	0.00	0.00	(100.00%)
Human Resources	71,500.00	23,991.34	25,800.00	(63.92%)
Investment & Capital Gains	(160,000.00)	(185,171.35)	(205,000.00)	28.13%
CAO Administration	335,320.00	325,903.13	445,728.00	32.93%
Millbrook & District Food Share	2,500.00	2,500.00	2,500.00	0.00%
Millbrook Fair	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Revenues:</b>	<b>(160,000.00)</b>	<b>(124,483.55)</b>	<b>(250,000.00)</b>	<b>56.25%</b>
<b>Total Expenses:</b>	<b>411,820.00</b>	<b>294,206.67</b>	<b>521,528.00</b>	<b>26.64%</b>
<b>Report Net</b>	<b>251,820.00</b>	<b>169,723.12</b>	<b>271,528.00</b>	<b>7.83%</b>
 <b>Variable</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>(100.00%)</b>

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	<b>Clerks</b>			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY Clerks</b>				
Corporate Insurnace	100.00	0.00	108.00	8.00%
Cavan Monaghan Self Insurance	0.00	4,937.64	0.00	(100.00%)
User Group Insurance	1,000.00	(2,734.76)	80.00	(92.00%)
Clerk Administration	253,320.00	234,756.97	263,306.00	3.94%
Freedom of Information (FOI)	0.00	(41.20)	6,000.00	(100.00%)
Marriage/Civil Licencing	(1,700.00)	(4,981.80)	(2,000.00)	17.65%
Elections	0.00	0.00	(5,000.00)	(100.00%)
Cemeteries	12,000.00	12,000.00	15,000.00	25.00%
Dog Control	1,340.00	(1,486.69)	20,840.00	1455.22%
Livestock Loss	1,550.00	21.15	1,600.00	3.23%
Accessibility Plan	1,000.00	0.00	1,000.00	0.00%
Springville & Ebenezer Cemetery	0.00	0.00	0.00	(100.00%)
<b>Total Revenues:</b>	<b>(69,500.00)</b>	<b>(23,783.50)</b>	<b>(52,740.00)</b>	<b>(24.12%)</b>
<b>Total Expenses:</b>	<b>338,110.00</b>	<b>266,254.81</b>	<b>353,674.00</b>	<b>4.60%</b>
<b>Report Net</b>	<b>268,610.00</b>	<b>242,471.31</b>	<b>300,934.00</b>	<b>12.03%</b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

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For the Eleven Months Ending**

	<b>Council</b>			
	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
<b>SUMMARY COUNCIL</b>				
Council Governance	8,100.00	2,030.02	5,000.00	(38.27%)
Council - Mayor	62,598.00	52,328.30	64,300.00	2.72%
Council - Deputy Mayor	44,898.00	39,297.31	43,700.00	(2.67%)
Council - Ward 1	38,498.00	24,277.27	30,000.00	(22.07%)
Council - Ward 2	38,498.00	25,562.96	34,600.00	(10.13%)
Council - Ward 3	<u>38,498.00</u>	<u>33,759.46</u>	<u>37,100.00</u>	<u>(3.63%)</u>
<b>Total Revenue:</b>	<b>(11,010.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>
<b>Total Expenses:</b>	<u><b>242,100.00</b></u>	<u><b>177,255.32</b></u>	<u><b>214,700.00</b></u>	<u><b>(11.32%)</b></u>
<b>Report Net</b>	<u><u><b>231,090.00</b></u></u>	<u><u><b>177,255.32</b></u></u>	<u><u><b>214,700.00</b></u></u>	<u><u><b>(7.09%)</b></u></u>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

**Township of Cavan Monaghan  
2024 Budget Proposals - Revenue and Expense  
For the Eleven Months Ending**

<b>Committee, Boards and Authorities</b>				
	<b>2023 Approved Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Proposed Budget</b>	<b>Budget Net Increase %</b>
<b>SUMMARY COMMITTEE, BOARDS AND AUTHORITIES</b>				
Library Board Requisition	352,070.00	345,270.44	371,182.00	5.43%
Ganaraska Conservation Authority Requisition	4,708.90	4,708.90	4,865.56	3.33%
Kawartha Conservation Authority Requisition	6,758.00	6,758.00	6,943.00	2.74%
Otonabee Region Conservation Authority Requisition	101,032.00	101,032.00	105,092.00	4.02%
Millbrook Valley Trails	6,300.00	17,451.47	6,500.00	3.17%
Committee of Adjustment	2,000.00	225.00	2,000.00	0.00%
MRHAC Revitalization & Heritage Advisory	6,100.00	(40,094.41)	6,000.00	(1.64%)
Sustainability Advisory Committee	0.00	0.00	35,000.00	(100.00%)
Accessibility Advisory Committee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00%)</u>
<b>Total Revenue:</b>	<b>(46,267.01)</b>	<b>(12,712.00)</b>	<b>(45,885.00)</b>	<b>(0.83%)</b>
<b>Total Expenses:</b>	<b><u>525,235.91</u></b>	<b><u>448,063.40</u></b>	<b><u>583,467.56</u></b>	<b><u>11.09%</u></b>
<b>Report Net</b>	<b><u>478,968.90</u></b>	<b><u>435,351.40</u></b>	<b><u>537,582.56</u></b>	<b><u>12.24%</u></b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>



**Township of Cavan Monaghan  
2024 Budget Proposals - Revenue and Expense  
For the Eleven Months Ending**

<b>Finance and IT</b>				
	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
<b>SUMMARY FINANCE &amp; IT</b>				
Information Technology/Telecommunication	161,470.00	205,252.68	208,771.00	29.29%
Low Income Disabled Refund	1,020.00	1,588.98	1,800.00	76.47%
Millbrook Business Improvement Area	0.00	0.00	0.00	(100.00%)
Working Capital Interest	(24,870.00)	(33,828.64)	(55,210.00)	121.99%
Retirement - Corporate Administered Benefits	(245.00)	(4,141.60)	0.00	(100.00%)
Administrative Expense Corporate Memberships	3,270.00	3,715.49	3,800.00	16.21%
Finance	429,990.00	356,841.41	565,828.00	31.59%
Tax Collections, Arrears & Doubtful Accounts	1,220.00	151.75	200.00	(83.61%)
Cavan Monaghan Own Taxation	(263,980.00)	(343,596.67)	(384,000.00)	45.47%
Cavan Monaghan Own Taxation Write-Off	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100.00%)</u>
<b>Total Revenue</b>	<b>(465,638.10)</b>	<b>(457,786.64)</b>	<b>(557,637.00)</b>	<b>19.76%</b>
<b>Total Expenses</b>	<b><u>773,513.10</u></b>	<b><u>643,770.04</u></b>	<b><u>898,826.00</u></b>	<b><u>16.20%</u></b>
<b>Report Net</b>	<b><u>307,875.00</u></b>	<b><u>185,983.40</u></b>	<b><u>341,189.00</u></b>	<b><u>10.82%</u></b>
<b>Variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100.00%)</b>

Township and Cavan Monaghan  
2024 Budget Proposals - Revenue and Expense  
For the Eleven Months Ending

	Police Services Contract			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY POLICE SERVICES				
Police Services Contract	1,442,026.00	1,317,617.03	1,470,867.00	2.00%
Community Policing	0.00	0.00	2,000.00	(100.00%)
Total Revenue:	(6,120.00)	(527.84)	(6,243.00)	2.01%
Total Expenses:	1,448,146.00	1,318,144.87	1,479,110.00	2.14%
Report Net	1,442,026.00	1,317,617.03	1,472,867.00	2.14%
Variance	0.00	0.00	0.00	(100.00%)