

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

	Water/Wastewater			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY WATER/WASTEWATER				
Water Wastewater Administration	227,210.00	269,854.18	249,103.00	9.64%
Water & Wastewater Debentures	180,000.00	421,751.90	180,000.00	0.00%
Pumping Station	6,500.00	7,185.75	7,820.00	20.31%
Millbrook Wastewater Plant	458,278.00	392,363.36	507,405.00	10.72%
Wastewater Collection System	10,000.00	31,003.70	10,000.00	0.00%
Contribution to/from Water Revenue	0.00	0.00	0.00	(100.00%)
Contribution to/from Wastewater Revenue	734,872.00	0.00	666,394.14	(9.32%)
Wastewater Revenue	(1,135,556.00)	(1,007,820.45)	(1,133,655.23)	(0.17%)
Water Revenue	(694,747.00)	(623,679.19)	(701,662.91)	1.00%
Water & Wastewater Other Income	(40,773.00)	(5,256.08)	0.00	(100.00%)
Millbrook Water - Distribution System	35,000.00	31,857.97	35,000.00	0.00%
Millbrook Water - Treatment & Supply	142,246.00	101,171.23	143,910.00	1.17%
Millbrook Water - Standpipe Tower	8,450.00	20,711.33	7,994.00	(5.40%)
Sysco Oper. Wastewater Agreement	0.00	13,244.01	0.00	(100.00%)
Booster Pumping Station	16,110.00	21,556.06	24,497.00	52.06%
Kawartha Downs Wastewater Agreement	0.00	14,633.52	0.00	(100.00%)
Water and Wastewater Capacity Monitoring	58,000.00	12,784.36	60,000.00	3.45%
Ford Ranger, B1-11 (WWW)	3,500.00	2,829.64	0.00	(100.00%)
New 1/2 Ton Truck	0.00	0.00	3,700.00	(100.00%)
Bulk Water Sale	<u>(9,090.00)</u>	<u>(35,857.94)</u>	<u>(60,505.00)</u>	<u>565.62%</u>
Total Revenues:	(1,697,264.00)	(1,760,806.36)	(1,627,424.00)	(4.11%)
Total Expenses:	<u>1,697,264.00</u>	<u>1,429,139.71</u>	<u>1,627,424.00</u>	<u>(4.11%)</u>
Report Net	<u>0.00</u>	<u>(331,666.65)</u>	<u>0.00</u>	<u>(100.00%)</u>