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

Planning and ECD

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PLANNING & ECD				
Economic Development Administration	217,435.00	198,485.15	183,850.00	(15.45%)
Planning Administration	404,940.00	348,779.80	455,436.00	12.47%
Plan of Subdivision Applications	0.00	(13,986.27)	0.00	-
Site Plan Approval Applications	100.00	24,188.43	0.00	-
Source Water Protection	12,500.00	12,500.00	12,500.00	-
Recreation Lan (The Planning Act)	<u>0.00</u>	<u>(1,200.00)</u>	<u>0.00</u>	<u>-</u>
Total Revenues:	(14,000.00)	(28,207.32)	(43,950.00)	213.93%
Total Expenses:	<u>648,975.00</u>	<u>596,974.43</u>	<u>695,736.00</u>	<u>7.21%</u>
Report Net	<u><u>634,975.00</u></u>	<u><u>568,767.11</u></u>	<u><u>651,786.00</u></u>	<u><u>2.65%</u></u>

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

Building and Bylaw

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY Building				
Building Services Administration	(3,550.00)	(1,567.76)	(54,650.00)	1439.44%
Ford Ranger, B1-11	0.00	0.00	6,500.00	-
Colorado, B2-20	3,550.00	1,567.76	3,150.00	(11.27%)
ON Building Code Act, Enforcement	0.00	0.00	45,000.00	-
Total Revenues:	(407,950.00)	(387,877.98)	(543,144.00)	33.14%
Total Expenses:	407,950.00	387,877.98	543,144.00	33.14%

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For the Twelve Months Ending**

Building and Bylaw

	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
SUMMARY Bylaw				
By-law Enforcement	<u>56,310.00</u>	<u>7,556.81</u>	<u>6,000.00</u>	<u>(89.34%)</u>
Total Revenues:	<u>0.00</u>	<u>0.00</u>	<u>(30,700.00)</u>	<u>-</u>
Total Expenses:	<u>56,310.00</u>	<u>7,556.81</u>	<u>36,700.00</u>	<u>(34.83%)</u>
Report Net	<u>56,310.00</u>	<u>7,556.81</u>	<u>6,000.00</u>	<u>(89.34%)</u>

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Building and Bylaw

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY BUILDING & BYLAW				
Total Bylaw	56,310.00	7,556.81	6,000.00	(89.34%)
Total Revenues:	(407,950.00)	(387,877.98)	(573,844.00)	40.67%
Total Expenses:	464,260.00	395,434.79	579,844.00	24.90%
Report Net	56,310.00	7,556.81	6,000.00	(89.34%)

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**Township of Cavan Monaghan
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Protective Services

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PROTECTIVE SERVICES				
Fire Services Administration	506,310.00	501,333.53	521,921.00	3.08%
Fire Services Communication	39,500.00	33,714.69	37,384.00	(5.36%)
Fire Suppression	292,000.00	201,175.05	224,700.00	(23.05%)
Fire Services Training	136,450.00	81,008.47	89,965.00	(34.07%)
Fire Services Work Hours	3,600.00	77,996.13	121,200.00	3266.67%
Fire Prevention/Public Education	6,450.00	4,973.06	4,850.00	(24.81%)
Fire Hall #1 (New Fire Station No.1)	66,725.00	17,287.31	109,700.00	64.41%
Fire Hall #2 Maintenance	17,330.00	15,983.51	16,050.00	(7.39%)
Equipment Reserves	(71,500.00)	(62,859.58)	(60,716.00)	(15.08%)
Emergency Preparedness	<u>4,190.00</u>	<u>3,481.40</u>	<u>5,350.00</u>	<u>27.68%</u>
Total Revenues:	(143,450.00)	(74,576.81)	(240,350.00)	67.55%
Total Expenses:	<u>1,144,505.00</u>	<u>948,670.38</u>	<u>1,310,754.00</u>	<u>14.53%</u>
Report Net	<u>1,001,055.00</u>	<u>874,093.57</u>	<u>1,070,404.00</u>	<u>6.93%</u>

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**Township of Cavan Monaghan
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Protective Services

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PROTECTIVE SERVICES VEHICLES				
Pumper 1 - 2017 (P1-17)	9,000.00	8,405.64	9,500.00	5.56%
Pumper 2 - 2009 Class A (P2-09)	9,800.00	8,753.18	8,300.00	(15.31%)
Tanker 4 - 2015 Tandem (T4-15)	5,300.00	59,943.60	5,600.00	5.66%
Tanker 1 - 2000 (T1-00)	4,300.00	3,833.94	4,300.00	-
Rescue 1 - 2003 Van (R1-03)	8,500.00	6,059.13	7,000.00	(17.65%)
Unit 5 - 1988 Half Ton Truck (U5-89)	2,500.00	1,577.13	2,000.00	(20.00%)
Rescue 2 - 2000 Rapid Response (R2-00)	8,900.00	6,586.66	8,000.00	(10.11%)
Car 1 - 2017 Ford Support Unit (C1-17)	5,900.00	3,874.36	4,900.00	(16.95%)
Tanker 2 - 2013 (T2-13)	5,400.00	4,671.32	2,500.00	(53.70%)
2016 UTV & Trailer	500.00	282.38	500.00	-
Car 3 - GMC Support Unit (C3-21)	5,400.00	6,293.24	5,400.00	-
Total Revenues:	0.00	0.00	(50,000.00)	-
Total Expenses:	65,500.00	110,280.58	108,000.00	64.89%
Report Net	65,500.00	110,280.58	58,000.00	(11.45%)

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Protective Services

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PROTECTIVE SERVICES				
Protective Services Net	1,001,055.00	874,093.57	1,070,404.00	6.93%
Protective Services Fleet Net	<u>65,500.00</u>	<u>110,280.58</u>	<u>58,000.00</u>	<u>(11.45%)</u>
Report Net	<u>1,066,555.00</u>	<u>984,374.15</u>	<u>1,128,404.00</u>	<u>5.80%</u>

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**Township of Cavan Monaghan
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Public Works

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PW SOLAR				
Solar - 920 Larmer Line	1,507.11	1,259.40	1,607.11	6.64%
Solar - 1256 Syer Line	2,407.11	1,518.83	2,507.11	4.15%
Solar - 1470 County Rd. 10	2,707.11	2,863.92	2,557.11	(5.54%)
Solar - 25 Centennial Lane	3,507.11	2,228.81	3,357.11	(4.28%)
Solar - 988 County Rd. 10	1,607.11	4,221.05	1,457.11	(9.33%)
Solar - 415 County Rd. 21	3,407.11	1,608.21	3,257.11	(4.40%)
Solar - Tapley 1/4 Line	3,807.11	2,827.42	3,657.11	(3.94%)
Solar - 1047 Mouny Pleasant Rd.	<u>2,307.11</u>	<u>2,738.29</u>	<u>2,157.11</u>	<u>(6.50%)</u>
Total Revenues:	(43,600.00)	(42,187.63)	(45,100.00)	3.44%
Total Expenses:	<u>64,856.88</u>	<u>61,453.56</u>	<u>65,656.88</u>	<u>1.23%</u>
Report Net	<u>21,256.88</u>	<u>19,265.93</u>	<u>20,556.88</u>	<u>(3.29%)</u>

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Public Works

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PW OPERATING				
Non-Residential Well Protective Inspection/Control	1,300.00	904.06	1,300.00	-
Roads and Environmental Services Administration	1,221,870.00	628,496.14	1,314,970.00	7.62%
PW Operations Center & Storage (est. 2023)	67,600.00	91,124.44	112,820.00	66.89%
Bridges and Culverts	15,000.00	9,756.05	15,000.00	-
Road-side Maintenance	53,000.00	188,656.76	52,000.00	(1.89%)
Road Hard Top Maintenance	151,000.00	176,737.05	156,000.00	3.31%
Road Loose Top Maintenance	120,000.00	119,202.43	95,000.00	(20.83%)
Road Safety Devices and Signs	41,500.00	57,901.05	46,500.00	12.05%
Winter Control	208,500.00	247,852.85	223,150.00	7.03%
Public Works (& Parks) Millbrook Depot	12,320.00	12,320.00	12,320.00	-
Street Lighting	25,100.00	21,316.24	28,000.00	11.55%
Storm Water Management Ponds (5)	15,000.00	3,160.03	15,000.00	-
Township Pit #1 (Larmer Line)	2,500.00	15,596.65	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	-
Crossing Guards	11,000.00	9,378.06	27,000.00	145.45%
Site Alternation Applications	0.00	(3,553.00)	0.00	-
Total Revenues:	(114,330.00)	(16,650.63)	(167,980.00)	46.93%
Total Expenses:	2,066,520.00	1,597,443.62	2,274,040.00	10.04%
Report Net	1,952,190.00	1,580,792.99	2,106,060.00	7.88%

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Public Works

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PW VEHICLES				
General Public Works Fleet	180,900.00	228,564.17	180,000.00	(0.50%)
JD Backhoe 37-15	1,000.00	247.27	5,580.00	458.00%
2012 Dodge Truck 4-12 @ Cavan Yard	3,590.00	1,341.01	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	5,118.84	15,990.00	59.10%
Plow 18-20	6,365.00	7,368.86	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	5,848.45	5,900.00	8.06%
Dodge One-half Ton 2-16	1,640.00	1,558.55	2,190.00	33.54%
Grader John Deere 31-10	12,590.00	3,282.26	0.00	-
JCB Loader 36-20	2,000.00	1,121.88	5,900.00	195.00%
MT7 Trackless Plow 35-18	7,690.00	4,902.45	7,180.00	(6.63%)
2012 Brush Chipper	3,000.00	1,579.41	4,870.00	62.33%
International Tandem Truck 17-22	2,000.00	6,524.22	2,850.00	42.50%
International Tandem Plow 19-07	28,650.00	30,151.10	3,895.00	(86.40%)
Single Axle International Truck 10-17	3,650.00	1,232.25	6,690.00	83.29%
Champion Grader 30-08	590.00	290.98	0.00	-
2021 Chev Silverado 1-21	2,000.00	1,324.06	1,590.00	(20.50%)
International Dump Plow & Wing 16-13	11,570.00	31,171.53	10,400.00	(10.11%)
Rubber Tire Excavator 34-21	12,000.00	18,939.36	13,270.00	10.58%
Tandem Truck 20-17	10,650.00	17,248.12	6,940.00	(34.84%)
Ford Pick Up 3-19	3,000.00	2,829.89	6,740.00	124.67%
2022 Chev Silverado 5-22 @ Cavan Yard	0.00	666.15	1,090.00	-
Grader 31-23	0.00	0.00	3,170.00	-
Trackless 38-23	0.00	0.00	1,820.00	-

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Public Works

	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
Total Revenues:				
Total Expenses:	<u>315,395.00</u>	<u>383,011.33</u>	<u>305,400.00</u>	<u>(3.17%)</u>
Report Net	<u>315,395.00</u>	<u>383,011.33</u>	<u>305,400.00</u>	<u>(3.17%)</u>

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For the Twelve Months Ending

Public Works

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PW ENVIRONMENTAL				
Backhoe Case 33-91	2,350.00	632.44	1,800.00	(23.40%)
Environmental Services	(108,450.00)	(84,915.88)	(111,600.00)	2.90%
Organic Kitchen Waste Program	106,100.00	84,283.44	109,800.00	3.49%
Total Revenues:	(496,130.00)	(453,616.40)	(528,690.00)	6.56%
Total Expenses:	496,130.00	453,616.40	528,690.00	6.56%

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**Township of Cavan Monaghan
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For the Twelve Months Ending**

Public Works

	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
SUMMARY PUBLIC WORKS DEPARTMENT				
Public Works Solar	21,256.88	19,265.93	20,556.88	(3.29%)
Public Works Operations	1,952,190.00	1,580,792.99	2,106,060.00	7.88%
Public Works Vehicles	<u>315,395.00</u>	<u>383,011.33</u>	<u>305,400.00</u>	<u>(3.17%)</u>
Total Revenues:	(654,060.00)	(512,454.66)	(741,770.00)	13.41%
Total Expenses:	<u>2,942,901.88</u>	<u>2,495,524.91</u>	<u>3,173,786.88</u>	<u>7.85%</u>
Report Net	<u>2,288,841.88</u>	<u>1,983,070.25</u>	<u>2,432,016.88</u>	<u>6.26%</u>

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

Parks and Facilities

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PARKS AND FACILITIES				
Health and Safety	18,000.00	12,491.70	18,000.00	-
Municipal Office Building	255,520.00	269,566.67	300,318.00	17.53%
Maple Leaf Park	18,100.00	52,165.50	16,950.00	(6.35%)
Parks and Property	308,340.00	220,778.67	252,640.00	(18.06%)
Whitfield Landing	1,000.00	863.85	1,000.00	-
1256 Syer Line	2,100.00	455.90	2,100.00	-
Parks (& Public Works) Millbrook Depot	23,720.00	22,598.76	25,004.00	5.41%
Bruce Johnston Library	18,750.00	15,441.34	17,480.00	(6.77%)
Old Millbrook School	37,700.00	33,982.21	38,645.00	2.51%
Lions Den	8,600.00	11,025.77	9,000.00	4.65%
Millbrook Arena	15,420.00	74.07	19,190.00	24.45%
New Community Center (est. 2019)	<u>462,430.00</u>	<u>360,334.77</u>	<u>483,658.00</u>	<u>4.59%</u>
Total Revenues:	(450,780.00)	(514,143.58)	(541,580.00)	20.14%
Total Expenses:	<u>1,620,460.00</u>	<u>1,513,922.79</u>	<u>1,725,565.00</u>	<u>6.49%</u>
Report Net	<u><u>1,169,680.00</u></u>	<u><u>999,779.21</u></u>	<u><u>1,183,985.00</u></u>	<u><u>1.22%</u></u>

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Parks and Facilities

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PARKS AND FACILITIES VEHICLES				
Bobcat (prev. PW 40-01)	1,000.00	820.70	1,000.00	-
2021 GMC Sierra (3-02)	8,750.00	5,090.36	6,660.00	(23.89%)
2021 Ford F150 (3-03)	6,940.00	4,215.56	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	4,359.57	6,360.00	22.31%
2022 Chev Silverado (3-05)	5,050.00	5,909.79	6,660.00	31.88%
Olympia Resurfacers	5,000.00	5,979.43	5,000.00	-
Total Revenues:	<u>32,340.00</u>	<u>27,241.25</u>	<u>33,340.00</u>	<u>3.09%</u>
Total Expenses:	<u>32,340.00</u>	<u>27,241.25</u>	<u>33,340.00</u>	<u>3.09%</u>
Report Net	<u><u>32,340.00</u></u>	<u><u>27,241.25</u></u>	<u><u>33,340.00</u></u>	<u><u>3.09%</u></u>

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Parks and Facilities

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PARKS AND FACILITIES				
Parks and Facilities Operating	1,169,680.00	999,779.21	1,183,985.00	1.22%
Parks and Facilities Vehicles	<u>32,340.00</u>	<u>27,241.25</u>	<u>33,340.00</u>	<u>3.09%</u>
Total Revenues:	(450,780.00)	(514,143.58)	(541,580.00)	20.14%
Total Expenses:	<u>1,652,800.00</u>	<u>1,541,164.04</u>	<u>1,758,905.00</u>	<u>6.42%</u>
Report Net	<u>1,202,020.00</u>	<u>1,027,020.46</u>	<u>1,217,325.00</u>	<u>1.27%</u>

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**Township of Cavan Monaghan
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Chief Administrative Officer

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY CAO				
Human Resources	71,500.00	25,493.87	25,800.00	(63.92%)
Investment & Capital Gains	(160,000.00)	(272,216.07)	(205,000.00)	28.13%
CAO Administration	335,320.00	365,666.18	443,688.00	32.32%
Millbrook & District Food Share	2,500.00	5,000.00	2,500.00	-
Millbrook Fair	2,500.00	2,500.00	2,500.00	-
Total Revenues:	(160,000.00)	(211,528.27)	(250,000.00)	56.25%
Total Expenses:	411,820.00	337,972.25	519,488.00	26.14%
Report Net	251,820.00	126,443.98	269,488.00	7.02%

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	Clerks			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY Clerks				
Corporate Insurnace	100.00	0.00	0.00	-
Cavan Monaghan Self Insurance	0.00	8,226.21	0.00	-
User Group Insurance	1,000.00	(3,217.52)	80.00	(92.00%)
Clerk Administration	253,320.00	265,245.13	266,681.00	5.27%
Freedom of Information (FOI)	0.00	(41.20)	6,000.00	-
Marriage/Civil Licencing	(1,700.00)	(4,991.80)	(2,000.00)	17.65%
Elections	0.00	0.00	(5,000.00)	-
Cemeteries	12,000.00	12,000.00	15,000.00	25.00%
Dog Control	1,340.00	(904.76)	15,840.00	1082.09%
Livestock Loss	1,550.00	(451.61)	1,600.00	3.23%
Accessibility Plan	1,000.00	0.00	1,000.00	-
Total Revenes:	(69,500.00)	(25,446.61)	(51,740.00)	(25.55%)
Total Expenses:	338,110.00	301,311.06	350,941.00	3.79%
Report Net	268,610.00	275,864.45	299,201.00	11.39%

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	Council			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY COUNCIL				
Council Governance	8,100.00	2,030.02	5,000.00	(38.27%)
Council - Mayor	62,598.00	57,053.58	64,600.00	3.20%
Council - Deputy Mayor	44,898.00	43,205.02	43,800.00	(2.45%)
Council - Ward 1	38,498.00	26,438.15	30,000.00	(22.07%)
Council - Ward 2	38,498.00	27,633.76	34,700.00	(9.87%)
Council - Ward 3	<u>38,498.00</u>	<u>36,977.67</u>	<u>37,400.00</u>	<u>(2.85%)</u>
Total Revenue:	(11,010.00)	0.00	0.00	-
Total Expenses:	<u>242,100.00</u>	<u>193,338.20</u>	<u>215,500.00</u>	<u>(10.99%)</u>
Report Net	<u><u>231,090.00</u></u>	<u><u>193,338.20</u></u>	<u><u>215,500.00</u></u>	<u><u>(6.75%)</u></u>

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

Committee, Boards and Authorities

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY COMMITTEE, BOARDS AND AUTHORITIES				
Library Board Requisition	352,070.00	342,432.81	359,723.00	2.17%
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	-
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	-
Total Revenue:	(46,267.01)	(12,712.00)	(43,400.00)	(6.20%)
Total Expenses:	525,235.91	445,225.77	569,523.56	8.43%
Report Net	478,968.90	432,513.77	526,123.56	9.85%

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

Finance and IT

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY FINANCE & IT				
Information Technology/Telecommunication	161,470.00	213,033.59	213,019.00	31.92%
Low Income Disabled Refund	1,020.00	1,718.64	1,800.00	76.47%
Working Capital Interest	(24,870.00)	(61,835.91)	(55,210.00)	121.99%
Retirement - Corporate Administered Benefits	(245.00)	(3,149.21)	400.00	(263.27%)
Administrative Expense Corporate Memberships	3,270.00	3,715.49	3,800.00	16.21%
Finance	429,990.00	399,897.15	566,170.00	31.67%
Tax Collections, Arrears & Doubtful Accounts	1,220.00	151.75	200.00	(83.61%)
Cavan Monaghan Own Taxation	(263,980.00)	(380,097.28)	(384,000.00)	45.47%
Cavan Monaghan Own Taxation Write-Off	0.00	11.41	0.00	-
Total Revenue	(465,638.10)	(524,247.25)	(557,637.00)	19.76%
Total Expenses	773,513.10	697,692.88	903,816.00	16.85%
Report Net	307,875.00	173,445.63	346,179.00	12.44%

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**Township and Cavan Monaghan
2024 Budget Proposals - Revenue and Expense
For the Twelve 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	1,431,385.80	1,508,657.00	4.62%
Community Policing	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-</u>
Total Revenue:	(6,120.00)	(6,085.01)	(6,243.00)	2.01%
Total Expenses:	<u>1,448,146.00</u>	<u>1,437,470.81</u>	<u>1,516,900.00</u>	<u>4.75%</u>
Report Net	<u><u>1,442,026.00</u></u>	<u><u>1,431,385.80</u></u>	<u><u>1,510,657.00</u></u>	<u><u>4.76%</u></u>