

1/18/2024
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**Township of Cavan Monaghan
2024 Budget Proposals - Revenue and Expense
For the Twelve 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	288,873.76	264,700.16	16.50%
Water & Wastewater Debentures	180,000.00	463,927.09	180,000.00	-
Pumping Station	6,500.00	8,299.12	8,725.00	34.23%
Millbrook Wastewater Plant	458,278.00	439,862.15	519,905.00	13.45%
Wastewater Collection System	10,000.00	31,195.75	10,000.00	-
Contribution to/from Water Revenue	0.00	137,319.18	0.00	-
Contribution to/from Wastewater Revenue	734,872.00	371,270.34	641,048.98	(12.77%)
Wastewater Revenue	(1,135,556.00)	(1,210,701.41)	(1,133,655.23)	(0.17%)
Water Revenue	(694,747.00)	(748,429.25)	(701,662.91)	1.00%
Water & Wastewater Other Income	(40,773.00)	(5,706.08)	0.00	-
Millbrook Water - Distribution System	35,000.00	32,898.21	35,000.00	-
Millbrook Water - Treatment & Supply	142,246.00	111,721.17	143,667.00	1.00%
Millbrook Water - Standpipe Tower	8,450.00	37,360.99	8,647.00	2.33%
Sysco Oper. Wastewater Agreement	0.00	18,817.33	0.00	-
Booster Pumping Station	16,110.00	22,831.41	20,325.00	26.16%
Kawartha Downs Wastewater Agreement	0.00	20,183.27	0.00	-
Water and Wastewater Capacity Monitoring	58,000.00	14,373.86	60,000.00	3.45%
Ford Ranger, B1-11 (WWW)	3,500.00	2,829.64	0.00	-
New 1/2 Ton Truck	0.00	0.00	3,700.00	-
Bulk Water Sale	<u>(9,090.00)</u>	<u>(36,926.53)</u>	<u>(60,400.00)</u>	<u>564.47%</u>
Total Revenues:	(1,697,264.00)	(1,720,558.92)	(1,652,769.16)	(2.62%)
Total Expenses:	<u>1,697,264.00</u>	<u>1,720,558.92</u>	<u>1,652,769.16</u>	<u>(2.62%)</u>