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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)	(9,378.99)	(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	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>-</u>
Total Revenues:	(407,950.00)	(422,454.21)	(582,244.00)	42.72%
Total Expenses:	<u>407,950.00</u>	<u>414,642.98</u>	<u>582,244.00</u>	<u>42.72%</u>
Report Net	<u><u>0.00</u></u>	<u><u>(7,811.23)</u></u>	<u><u>0.00</u></u>	<u><u>-</u></u>

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	Building and Bylaw			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY BYLAW				
By-law Enforcement	56,310.00	7,811.23	0.00	-
Total Revenues:	0.00	0.00	(36,700.00)	-
Total Expenses:	56,310.00	7,811.23	36,700.00	(34.83%)
Report Net	56,310.00	7,811.23	0.00	-

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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 & BYLAW				
Total Building	0.00	(7,811.23)	0.00	-
Total Bylaw	56,310.00	7,811.23	0.00	-
Total Revenues:	(407,950.00)	(422,454.21)	(618,944.00)	51.72%
Total Expenses:	464,260.00	422,454.21	618,944.00	33.32%
Report Net	56,310.00	0.00	0.00	-

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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	27,522.52	25,800.00	(63.92%)
Investment & Capital Gains	(160,000.00)	(349,642.12)	(205,000.00)	28.13%
CAO Administration	332,720.00	399,023.09	436,350.00	31.15%
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)	(288,954.32)	(250,000.00)	56.25%
Total Expenses:	409,220.00	373,357.81	512,150.00	25.15%
Report Net	249,220.00	84,403.49	262,150.00	5.19%

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Township of Cavan Monaghan
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Committee, Boards and Authorities

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY COMMITTEE, BOARDS AND AUT...				
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
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	Clerks			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY CLERKS				
Corporate Insurance	196,600.00	217,090.32	201,853.00	2.67%
Cavan Monaghan Self Insurance	0.00	9,318.50	0.00	-
User Group Insurance	1,000.00	1,053.48	80.00	(92.00%)
Clerk Administration	248,120.00	267,160.88	259,110.00	4.43%
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	(323.06)	15,840.00	1082.09%
Livestock Loss	1,550.00	(421.27)	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:	529,410.00	526,292.46	545,223.00	2.99%
Report Net	459,910.00	500,845.85	493,483.00	7.30%

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

	Council			
	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
SUMMARY COUNCIL				
Council Governance	8,100.00	2,130.76	5,000.00	(38.27%)
Council - Mayor	62,598.00	57,449.86	64,600.00	3.20%
Council - Deputy Mayor	44,898.00	43,747.49	43,800.00	(2.45%)
Council - Ward 1	38,498.00	24,294.87	30,000.00	(22.07%)
Council - Ward 2	38,498.00	30,747.68	34,700.00	(9.87%)
Council - Ward 3	<u>38,498.00</u>	<u>37,460.04</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>195,830.70</u>	<u>215,500.00</u>	<u>(10.99%)</u>
Report Net	<u><u>231,090.00</u></u>	<u><u>195,830.70</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

	Finance and IT			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY FINANCE & IT				
Information Technology/Telecommunication	158,870.00	224,385.50	210,163.00	32.29%
Low Income Disabled Refund	1,020.00	1,718.64	1,800.00	76.47%
Working Capital Interest	(24,870.00)	(86,624.98)	(55,210.00)	121.99%
Retirement - Corporate Administered Benefits	(245.00)	(2,128.17)	400.00	(263.27%)
Administrative Expense Corporate Memberships	3,270.00	3,715.49	3,800.00	16.21%
Finance	416,890.00	407,708.92	552,980.00	32.64%
Tax Collections, Arrears & Doubtful Accounts	1,220.00	151.75	200.00	(83.61%)
Cavan Monaghan Own Taxation	(263,980.00)	(380,084.13)	(384,000.00)	45.47%
Cavan Monaghan Own Taxation Write-Off	0.00	11.41	0.00	-
Total Revenue	(465,638.10)	(550,069.17)	(563,987.00)	21.12%
Total Expenses	757,813.10	718,923.60	894,120.00	17.99%
Report Net	292,175.00	168,854.43	330,133.00	12.99%

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Township of Cavan Monaghan
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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	14,219.35	18,000.00	-
Municipal Office Building	195,220.00	228,273.18	230,715.00	18.18%
Maple Leaf Park	18,100.00	52,336.24	16,250.00	(10.22%)
Parks and Property	308,340.00	222,777.42	252,640.00	(18.06%)
Whitfield Landing	1,000.00	863.85	1,000.00	-
1256 Syer Line	2,100.00	498.85	2,100.00	-
Parks (& Public Works) Millbrook Depot	23,720.00	22,784.05	25,019.00	5.48%
Bruce Johnston Library	18,750.00	16,014.73	17,450.00	(6.93%)
Old Millbrook School	37,700.00	34,931.90	38,670.00	2.57%
Lions Den	8,600.00	11,025.77	9,000.00	4.65%
Millbrook Arena	15,420.00	3,330.18	18,440.00	19.58%
New Community Center (est. 2019)	462,430.00	394,021.67	483,758.00	4.61%
Total Revenues:	(450,780.00)	(515,040.60)	(541,580.00)	20.14%
Total Expenses:	1,560,160.00	1,516,117.79	1,654,622.00	6.05%
Report Net	1,109,380.00	1,001,077.19	1,113,042.00	0.33%

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**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 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 Resurfacer	5,000.00	5,979.43	5,000.00	-
Total Revenues:				
Total Expenses:	<u>32,340.00</u>	<u>27,241.25</u>	<u>33,340.00</u>	<u>3.09%</u>
Report Net	<u>32,340.00</u>	<u>27,241.25</u>	<u>33,340.00</u>	<u>3.09%</u>

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**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				
Parks and Facilities Operating	1,109,380.00	1,001,077.19	1,113,042.00	0.33%
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)	(515,040.60)	(541,580.00)	20.14%
Total Expenses:	<u>1,592,500.00</u>	<u>1,543,359.04</u>	<u>1,687,962.00</u>	<u>5.99%</u>
Report Net	<u>1,141,720.00</u>	<u>1,028,318.44</u>	<u>1,146,382.00</u>	<u>0.41%</u>

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**Township of Cavan Monaghan
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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	201,783.83	183,850.00	(15.45%)
Planning Administration	394,440.00	346,845.93	443,150.00	12.35%
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 Land (The Planning Act)	0.00	(1,200.00)	0.00	-
Total Revenues:	(14,000.00)	(36,104.82)	(43,950.00)	213.93%
Total Expenses:	638,475.00	606,236.74	683,450.00	7.04%
Report Net	624,475.00	570,131.92	639,500.00	2.41%

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

Protective Services				
	<u>2023 Approved Budget</u>	<u>2023 YTD Actual</u>	<u>2024 Proposed Budget</u>	<u>Budget Net Increase %</u>
SUMMARY PROTECTIVE SERVICES				
Fire Services Administration	482,710.00	497,582.10	499,710.00	3.52%
Fire Services Communication	39,500.00	31,934.01	37,384.00	(5.36%)
Fire Suppression	292,000.00	210,888.40	224,700.00	(23.05%)
Fire Servcies Training	136,450.00	83,013.94	89,965.00	(34.07%)
Fire Servcies Work Hours	3,600.00	77,996.13	121,200.00	3266.67%
Fire Prevention/Public Education	6,450.00	4,773.06	4,850.00	(24.81%)
Fire Hall #1 (New Fire Station No.1)	66,725.00	17,649.06	110,250.00	65.23%
Fire Hall #2 Maintenance	17,330.00	16,434.89	16,050.00	(7.39%)
Equipment Reserves	(71,500.00)	(63,502.17)	(60,716.00)	(15.08%)
Emergency Preparedness	<u>4,190.00</u>	<u>3,678.15</u>	<u>5,350.00</u>	<u>27.68%</u>
Total Revenues:	(143,450.00)	(75,419.40)	(240,350.00)	67.55%
Total Expenses:	<u>1,120,905.00</u>	<u>955,866.97</u>	<u>1,289,093.00</u>	<u>15.00%</u>
Report Net	<u><u>977,455.00</u></u>	<u><u>880,447.57</u></u>	<u><u>1,048,743.00</u></u>	<u><u>7.29%</u></u>

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

Protective Services

	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PROTECTIVE SERVICES VEHICL...				
Pumper 1 - 2017 (P1-17)	9,000.00	8,502.41	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	60,079.58	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	6,175.98	7,000.00	(17.65%)
Unit 5 - 1988 Half Ton Truck (U5-89)	2,500.00	2,076.36	2,000.00	(20.00%)
Rescue 2 - 2000 Rapid Response (R2-00)	8,900.00	6,710.03	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	49,303.08	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	155,884.54	108,000.00	64.89%
Report Net	65,500.00	155,884.54	58,000.00	(11.45%)

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For the Twelve Months Ending

	Protective Services			
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PROTECTIVE SERVICES				
Protective Services Net	977,455.00	880,447.57	1,048,743.00	7.29%
Protective Services Fleet Net	65,500.00	155,884.54	58,000.00	(11.45%)
Report Net	1,042,955.00	1,036,332.11	1,106,743.00	6.12%

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**Township of Cavan Monaghan
2024 Budget Proposals - Revenue and Expense
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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	939.77	(2,305.87)	(253.00%)
Solar - 1256 Syer Line	2,407.11	1,200.09	(2,105.87)	(187.49%)
Solar - 1470 County Rd. 10	2,707.11	4,610.45	(855.87)	(131.62%)
Solar - 25 Centennial Lane	3,507.11	2,589.52	(1,455.87)	(141.51%)
Solar - 988 County Rd. 10	1,607.11	3,878.28	(1,855.87)	(215.48%)
Solar - 415 County Rd. 21	3,407.11	1,311.27	(1,955.87)	(157.41%)
Solar - Tapley 1/4 Line	3,807.11	2,891.19	(1,355.87)	(135.61%)
Solar - 1047 Mount Pleasant Rd.	<u>2,307.11</u>	<u>2,382.17</u>	<u>(1,655.87)</u>	<u>(171.77%)</u>
Total Revenues:	(43,600.00)	(44,325.93)	(44,700.00)	2.52%
Total Expenses:	<u>64,856.88</u>	<u>64,128.67</u>	<u>31,153.04</u>	<u>(51.97%)</u>
Report Net	<u>21,256.88</u>	<u>19,802.74</u>	<u>(13,546.96)</u>	<u>(163.73%)</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 OPERATING				
Non-Residential Well Protective Inspection/Control	1,300.00	1,747.06	1,300.00	-
Roads and Environmental Services Administration	1,143,270.00	547,764.88	1,245,277.00	8.92%
PW Operations Center & Storage (est. 2023)	67,600.00	98,573.36	116,924.00	72.96%
Bridges and Culverts	15,000.00	10,315.17	15,000.00	-
Road-side Maintenance	53,000.00	192,525.39	52,000.00	(1.89%)
Road Hard Top Maintenance	151,000.00	192,175.64	156,000.00	3.31%
Road Loose Top Maintenance	120,000.00	216,111.43	95,000.00	(20.83%)
Road Safety Devices and Signs	41,500.00	57,988.26	46,500.00	12.05%
Winter Control	208,500.00	252,349.10	223,150.00	7.03%
Public Works (& Parks) Millbrook Depot	12,320.00	12,320.00	12,320.00	-
Street Lighting	25,100.00	22,917.56	24,000.00	(4.38%)
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	3,419.68	3,500.00	(41.67%)
Township Pit #2 (Millbrook)	500.00	0.00	500.00	-
Crossing Guards	11,000.00	9,665.03	27,000.00	145.45%
Site Alternation Applications	0.00	(3,553.00)	0.00	-
Total Revenues:	(114,330.00)	(66,650.63)	(167,980.00)	46.93%
Total Expenses:	1,987,920.00	1,699,726.87	2,204,451.00	10.89%
Report Net	1,873,590.00	1,633,076.24	2,036,471.00	8.69%

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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 VEHICLES				
General Public Works Fleet	180,900.00	224,630.67	170,000.00	(6.03%)
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	2,869.42	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	-

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**Township of Cavan Monaghan
2024 Budget Proposals - Revenue and Expense
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)	(89,837.79)	(111,600.00)	2.90%
Organic Kitchen Waste Program	<u>106,100.00</u>	<u>89,205.35</u>	<u>109,800.00</u>	<u>3.49%</u>
Total Revenues:	(496,130.00)	(490,330.52)	(528,745.00)	6.57%
Total Expenses:	<u>496,130.00</u>	<u>490,330.52</u>	<u>528,745.00</u>	<u>6.57%</u>

2/13/2024
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Township of Cavan Monaghan
2024 Budget Proposals - Revenue and Expense
For the Twelve Months Ending

Public Works				
	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
SUMMARY PUBLIC WORKS DEPARTMENT				
Public Works Solar	21,256.88	19,802.74	(13,546.96)	(163.73%)
Public Works Operations	1,873,590.00	1,633,076.24	2,036,471.00	8.69%
Public Works Vehicles	<u>315,395.00</u>	<u>380,388.70</u>	<u>295,400.00</u>	<u>(6.34%)</u>
Total Revenues:	(654,060.00)	(601,307.08)	(741,425.00)	13.36%
Total Expenses:	<u>2,864,301.88</u>	<u>2,634,574.76</u>	<u>3,059,749.04</u>	<u>6.82%</u>
Report Net	<u>2,210,241.88</u>	<u>2,033,267.68</u>	<u>2,318,324.04</u>	<u>4.89%</u>