

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

<b>Water/Wastewater</b>	2023 Approved Budget	2023 YTD Actual	2024 Proposed Budget	Budget Net Increase %
<b>SUMMARY WATER/WASTEWATER</b>				
Water Wastewater Administration	227,210.00	224,705.07	264,726.00	16.51%
Water & Wastewater Debentures	180,000.00	506,102.28	180,000.00	-
Pumping Station	6,500.00	8,563.30	8,600.00	32.31%
Millbrook Wastewater Plant	458,278.00	493,406.31	517,855.00	13.00%
Wastewater Collection System	10,000.00	10,248.08	10,000.00	-
Contribution to/from Water Revenue	0.00	136,690.06	0.00	-
Contribution to/from Wastewater Revenue	734,872.00	369,569.37	598,472.00	(18.56%)
Wastewater Revenue	(1,135,556.00)	(1,211,087.03)	(1,133,656.00)	(0.17%)
Water Revenue	(694,747.00)	(777,978.26)	(701,664.00)	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	121,936.55	143,567.00	0.93%
Millbrook Water - Standpipe Tower	8,450.00	37,604.76	8,675.00	2.66%
Sysco Oper. Wastewater Agreement	0.00	4,639.28	0.00	-
Booster Pumping Station	16,110.00	23,669.58	20,125.00	24.92%
Kawartha Downs Wastewater Agreement	0.00	10,685.91	0.00	-
Water and Wastewater Capacity Monitoring	58,000.00	18,735.55	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	(9,090.00)	(7,512.58)	(15,400.00)	69.42%
<b>Total Revenues:</b>	<b>(1,697,264.00)</b>	<b>(1,806,192.98)</b>	<b>(1,680,348.00)</b>	<b>(1.00%)</b>
<b>Total Expenses:</b>	<b>1,697,264.00</b>	<b>1,806,192.98</b>	<b>1,680,348.00</b>	<b>(1.00%)</b>