

2026 Approved Budget

On February 2, 2026 Council approved a **2.65%** municipal residential tax rate increase to fund the 2026 Operating & Capital budgets.



Contents

Consolidated Budget Summary

Township Operating Budgets (by Department)

Township Capital Budget

Tax Rates

Water Wastewater Operating Budget

Water Wastewater Capital Budget





**2026 Budget Summary
Final Approved (2.65%)**

Summary 2026 Budget	Operating % Net change over 2025	Operating	Capital	Total	Tax Levy	Prov/Fed Grant	DC's and/or Reserve Funds	User Fees & Other Revenue	Total
Planning	-0.4%	365,130	461,317	826,447	588,859	7,500	199,788	30,300	826,447
Building	-0.9%	450,925		450,925	-		100,925	350,000	450,925
By-Law Enforcement	0.0%	116,400		116,400	116,400				116,400
Protective Services (Fire)	12.4%	1,442,905	1,662,877	3,105,782	1,619,590	32,000	1,368,992	85,200	3,105,782
Public Works	3.6%	2,673,034	8,273,033	10,946,067	6,648,399	2,079,905	2,036,063	181,700	10,946,067
Parks & Facilities Department	7.7%	1,802,820	1,943,087	3,745,907	1,827,054	945,583	367,200	606,070	3,745,907
Office of the CAO & ECD	3.0%	689,860	25,000	714,860	461,860		28,000	225,000	714,860
Office of the Clerk	5.9%	696,418		696,418	624,678	6,000	46,740	19,000	696,418
Finance & Information Technology	5.9%	2,443,250	3,315,380	5,758,630	3,603,430		1,130,600	1,024,600	5,758,630
Capital Grant Applications (pending)	-		130,000	130,000	30,000	50,000	50,000		130,000
Consolidated Department Net Changes	5.7%								
Council	0.2%	226,910		226,910	215,910		11,000		226,910
Library Board Levies & Allocated Expenses	4.1%	405,657		405,657	384,112		21,545		405,657
Ganaraska, Kawartha & Otonabee Conservation	7.9%	134,987		134,987	134,987				134,987
Committee's of Council	26.8%	51,490		51,490	24,400			27,090	51,490
Police Service Contract, Board & Community Policing	7.0%	1,688,829		1,688,829	1,666,129			22,700	1,688,829
Consolidated Other Services/Levy Changes	5.5%								
Sub total: Projected Budget		13,188,615	15,810,694	28,999,309					
Less: 2025 Capital Roll Overs			(903,804)	(903,804)					(903,804)
Less: Future Budget pre-approvals			(3,239,564)	(3,239,564)					(3,239,564)
Less: 2025 Operating Surplus (estimated)		(443,891)		(443,891)	(443,891)				(443,891)
Less: 2026 Reduction to Budget Required									
Total Budget		12,744,724	11,667,326	24,412,050					
Provincial Grants (OMPF)					(633,200)	633,200			
Provincial Grants (OCIF-Formula-Based Funding)					(282,772)				(282,772)
Contribution to Future Infrastructure Reserve					282,772				282,772
Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (estimated)					(320,000)				(320,000)
Contributions to Asset Replacement Reserve Loan					320,000				320,000
Canada Community Building Fund (prev FedGasTax Grant)					(328,025)				(328,025)
Contributions to Capital Roads Projects					328,025				328,025
Special Charges; Environmental Services and BIA Levy		562,865		562,865	458,425	3,000		101,440	562,865
Total (including Casino, Fed Gas Tax & BIA)		13,307,589	11,667,326	24,974,914	17,327,142	3,757,188	5,360,853	2,673,100	24,974,914
Revenues		Operating	Capital	Total					
General Tax Levy		8,619,953	4,105,395	12,725,347					
Special Charges; Environmental Services and BIA Levy		458,425	-	458,425					
Provincial/Federal Grants		438,039	3,319,149	3,757,188					
Development Charges & Reserve Funds		1,750,550	3,610,303	5,360,853					
User Fees & Other Revenue		2,673,100		2,673,100					
Total		13,940,067	11,034,847	24,974,913					
Special Charges									
Environmental Levy		541,175	-	541,175	440,425	3,000		97,750	541,175
Millbrook BIA		21,690		21,690	18,000			3,690	21,690
Total		562,865	-	562,865	458,425	3,000	-	101,440	562,865

2026 OMPF allocation notice

2.65% Residential Tax Rate Increase
Approximately every 1% residential tax rate increase equals \$124,000

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

BIA	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY BIA				
BIA Administration	(10,200.00)	(7,130.06)	650.00	(106.37%)
Car Show (BIA)	200.00	200.00	0.00	-
Christmas in the Village (BIA)	3,600.00	3,043.87	5,900.00	63.89%
Ladies Night (BIA)	500.00	0.00	2,000.00	300.00%
Fall Festival (Outdoor Arts)	<u>5,900.00</u>	<u>8,441.22</u>	<u>10,000.00</u>	<u>69.49%</u>
Total Revenue:	(34,540.00)	(18,000.00)	(18,450.00)	(46.58%)
Total Expenses:	<u>34,540.00</u>	<u>22,555.03</u>	<u>37,000.00</u>	<u>7.12%</u>
Report Net	<u><u>0.00</u></u>	<u><u>4,555.03</u></u>	<u><u>18,550.00</u></u>	<u><u>-</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Building and Bylaw

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY BUILDING				
Building Services Administration	(8,300.00)	179,089.91	(8,000.00)	(3.61%)
Ford Ranger (B1-11)	4,150.00	332.72	3,850.00	(7.23%)
Chevy Colorado Truck (B2-20)	<u>4,150.00</u>	<u>3,624.25</u>	<u>4,150.00</u>	<u>-</u>
Total Revenues:	(451,039.52)	(353,145.37)	(446,925.00)	(0.91%)
Total Expenses:	<u>451,039.52</u>	<u>536,192.25</u>	<u>446,925.00</u>	<u>(0.91%)</u>
Report Net	<u>0.00</u>	<u>183,046.88</u>	<u>0.00</u>	<u>-</u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Building and Bylaw

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY BYLAW				
By-law Enforcement	101,200.00	5,501.39	116,400.00	15.02%
Total Revenues:	(2,000.00)	0.00	0.00	-
Total Expenses:	103,200.00	5,501.39	116,400.00	12.79%
Report Net	101,200.00	5,501.39	116,400.00	15.02%

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Building and Bylaw

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY BUILDING & BYLAW				
Total Building	0.00	183,046.88	0.00	-
Total Bylaw	<u>101,200.00</u>	<u>5,501.39</u>	<u>116,400.00</u>	<u>15.02%</u>
Total Revenues:	(453,039.52)	(353,145.37)	(446,925.00)	(1.35%)
Total Expenses:	<u>554,239.52</u>	<u>541,693.64</u>	<u>563,325.00</u>	<u>1.64%</u>
Report Net	<u>101,200.00</u>	<u>188,548.27</u>	<u>116,400.00</u>	<u>15.02%</u>

2/19/2026
1:43 PM

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Chief Administrative Officer and ECD

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY CAO				
Economic Development Administration	167,625.00	159,283.54	171,350.00	2.22%
Human Resources	30,375.00	20,042.00	32,300.00	6.34%
Investment & Capital Gains	(225,000.00)	(306,497.02)	(225,000.00)	-
CAO Administration	446,105.00	470,775.79	453,210.00	1.59%
Millbrook & District Food Share	2,500.00	2,500.00	2,500.00	-
Millbrook Fair	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-</u>
Total Revenues:	(254,000.00)	(319,479.73)	(263,000.00)	3.54%
Total Expenses:	<u>678,105.00</u>	<u>668,084.04</u>	<u>699,860.00</u>	<u>3.21%</u>
Report Net	<u><u>424,105.00</u></u>	<u><u>348,604.31</u></u>	<u><u>436,860.00</u></u>	<u><u>3.01%</u></u>

2/19/2026
1:43 PM

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Clerks

		2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
Springville & Ebenezer Cemetery Revenue					
01-20-210-21001-4988	R/O Prior Yr Tsfr	(740.00)	0.00	(740.00)	-
	Total Revenue	(740.00)	0.00	(740.00)	-
Expense					
01-20-210-21001-6210	Repairs/Maintenance	740.00	0.00	740.00	-
	Total Expense	740.00	0.00	740.00	-

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Committee, Boards and Authorities

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY COMMITTEE, BOARDS AND AUT...				
Library Board Requisition	381,749.44	371,016.23	384,112.00	0.62%
Ganaraska Conservation Authority Requisition	4,992.00	4,992.00	5,151.15	3.19%
Kawartha Conservation Authority Requisition	7,174.00	7,174.00	7,675.00	6.98%
Otonabee Region Conservation Authority Requisition	112,921.00	112,921.00	122,161.00	8.18%
Millbrook Valley Trails	6,800.00	6,643.34	7,000.00	2.94%
Committee of Adjustment	2,000.00	900.00	1,000.00	(50.00%)
MRHAC Revitalization & Heritage Advisory	3,450.00	11,079.61	1,100.00	(68.12%)
Sustainability Advisory Committee	7,000.00	9,244.31	15,000.00	114.29%
Accessibility Advisory Committee	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-</u>
Total Revenue:	(54,690.00)	(49,005.50)	(48,685.00)	(10.98%)
Total Expenses:	<u>580,776.44</u>	<u>572,975.99</u>	<u>592,184.15</u>	<u>1.96%</u>
Report Net	<u><u>526,086.44</u></u>	<u><u>523,970.49</u></u>	<u><u>543,499.15</u></u>	<u><u>3.31%</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

	Council			
	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY COUNCIL				
Council Governance	2,000.00	406.46	8,100.00	305.00%
Council - Mayor	65,900.00	59,098.21	65,310.00	(0.90%)
Council - Deputy Mayor	44,120.00	46,014.39	42,975.00	(2.60%)
Council - Ward 1	30,200.00	25,103.64	28,800.00	(4.64%)
Council - Ward 2	34,970.00	28,841.55	33,675.00	(3.70%)
Council - Ward 3	<u>38,325.00</u>	<u>36,129.68</u>	<u>37,050.00</u>	<u>(3.33%)</u>
Total Revenue:	0.00	0.00	(11,000.00)	-
Total Expenses:	<u>215,515.00</u>	<u>195,593.93</u>	<u>226,910.00</u>	<u>5.29%</u>
Report Net	<u><u>215,515.00</u></u>	<u><u>195,593.93</u></u>	<u><u>215,910.00</u></u>	<u><u>0.18%</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Finance and IT

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY FINANCE & IT				
Information Technology/Telecommunication	149,779.00	252,807.04	228,300.00	52.42%
Low Income Disabled Refund	1,800.00	2,197.83	1,800.00	-
Working Capital Interest	(64,200.00)	(101,491.70)	(80,850.00)	25.93%
Retirement - Corporate Administered Benefits	0.00	13,520.50	0.00	-
Corporate Administration	3,880.00	3,965.11	4,000.00	3.09%
Finance	665,580.00	575,179.26	604,300.00	(9.21%)
Tax Collections, Arrears & Doubtful Accounts	220.00	0.00	200.00	(9.09%)
Cavan Monaghan Own Taxation	(413,800.00)	(469,315.61)	(465,200.00)	12.42%
Cavan Monaghan Own Taxation Write-Off	0.00	3,979.31	0.00	-
Public Works & Parks Millbrook Depot Loan	28,588.00	29,400.00	29,400.00	2.84%
PW Operations Centre & Storage Loan	83,785.00	86,199.96	86,200.00	2.88%
Fire Station #1 Loan	<u>188,000.00</u>	<u>223,549.50</u>	<u>250,300.00</u>	<u>33.14%</u>
Total Revenue:	(1,048,480.00)	(1,115,144.92)	(1,817,200.00)	73.32%
Total Expenses:	<u>1,692,112.00</u>	<u>1,735,136.12</u>	<u>2,475,650.00</u>	<u>46.31%</u>
Report Net	<u><u>643,632.00</u></u>	<u><u>619,991.20</u></u>	<u><u>658,450.00</u></u>	<u><u>2.30%</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Parks and Facilities

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PARKS AND FACILITIES				
Health and Safety	18,000.00	15,908.09	16,000.00	(11.11%)
Municipal Office Building	228,385.00	251,527.43	229,825.00	0.63%
Maple Leaf Park	16,250.00	13,794.93	15,750.00	(3.08%)
Parks and Property	220,415.00	213,061.72	284,750.00	29.19%
Whitfield Landing	1,000.00	1,078.73	1,000.00	-
1256 Syer Line	2,100.00	23,310.30	2,250.00	7.14%
1861 Moncrief Line	(3,570.00)	(1,534.35)	(3,570.00)	-
3 & 5 Centre Street	0.00	8,571.55	(6,000.00)	-
Parks (& Public Works) Millbrook Depot	12,780.00	9,066.97	14,450.00	13.07%
Bruce Johnston Library	14,990.00	14,708.26	15,675.00	4.57%
Old Millbrook School	36,000.00	38,751.32	35,100.00	(2.50%)
Lions Den	9,135.00	3,136.41	11,225.00	22.88%
Millbrook Arena	20,730.00	35,989.52	0.00	-
CMCC (est. 2019)	<u>586,680.00</u>	<u>639,877.27</u>	<u>645,955.00</u>	<u>10.10%</u>
Total Revenues:	(472,270.00)	(477,362.66)	(506,070.00)	7.16%
Total Expenses:	<u>1,635,165.00</u>	<u>1,744,610.81</u>	<u>1,768,480.00</u>	<u>8.15%</u>
Report Net	<u><u>1,162,895.00</u></u>	<u><u>1,267,248.15</u></u>	<u><u>1,262,410.00</u></u>	<u><u>8.56%</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Parks and Facilities

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PARKS AND FACILITIES VEHICLES				
Bobcat (prev. PW 40-01)	1,000.00	1,582.57	1,000.00	-
2021 GMC Sierra (3-02)	7,160.00	7,208.57	7,360.00	2.79%
2021 Ford F150 (3-03)	6,660.00	7,079.92	7,360.00	10.51%
Massey 23GL Tractor	1,400.00	241.99	1,400.00	-
2014 Dodge Ram (3-04)	6,360.00	1,172.63	4,860.00	(23.58%)
2022 GMC Sierra (3-05)	6,660.00	3,402.36	6,360.00	(4.50%)
Olympia Resurfacers	<u>5,000.00</u>	<u>7,090.58</u>	<u>6,000.00</u>	<u>20.00%</u>
Total Revenues:				
Total Expenses:	<u>34,240.00</u>	<u>27,778.62</u>	<u>34,340.00</u>	<u>0.29%</u>
Report Net	<u><u>34,240.00</u></u>	<u><u>27,778.62</u></u>	<u><u>34,340.00</u></u>	<u><u>0.29%</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Parks and Facilities

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PARKS AND FACILITIES				
Parks and Facilities Operating	1,162,895.00	1,267,248.15	1,262,410.00	8.56%
Parks and Facilities Vehicles	<u>34,240.00</u>	<u>27,778.62</u>	<u>34,340.00</u>	<u>0.29%</u>
Total Revenues:	(472,270.00)	(477,362.66)	(506,070.00)	7.16%
Total Expenses:	<u>1,669,405.00</u>	<u>1,772,389.43</u>	<u>1,802,820.00</u>	<u>7.99%</u>
Report Net	<u>1,197,135.00</u>	<u>1,295,026.77</u>	<u>1,296,750.00</u>	<u>8.32%</u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

	Planning			
	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PLANNING				
Planning Administration	322,250.00	228,910.93	320,905.00	(0.42%)
Plan of Subdivision Applications	0.00	(17,042.20)	0.00	-
Site Plan Approval Applications	0.00	(41,500.00)	0.00	-
Source Water Protection	13,925.00	13,926.00	13,925.00	-
Recreation Land (The Planning Act)	<u>0.00</u>	<u>(4,200.00)</u>	<u>0.00</u>	<u>-</u>
Total Revenues:	(22,800.00)	(100,753.75)	(30,300.00)	32.89%
Total Expenses:	<u>358,975.00</u>	<u>280,848.48</u>	<u>365,130.00</u>	<u>1.71%</u>
Report Net	<u>336,175.00</u>	<u>180,094.73</u>	<u>334,830.00</u>	<u>(0.40%)</u>

**Township and Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Police Services Contract

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY POLICE SERVICES				
Police Services Contract	1,555,516.00	1,564,806.39	1,666,129.00	7.11%
Community (Policing) Safety Volunteers	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
Total Revenue:	(24,639.00)	(23,799.25)	(22,700.00)	(7.87%)
Total Expenses:	<u>1,582,155.00</u>	<u>1,588,605.64</u>	<u>1,688,829.00</u>	<u>6.74%</u>
Report Net	<u>1,557,516.00</u>	<u>1,564,806.39</u>	<u>1,666,129.00</u>	<u>6.97%</u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Protective Services

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PROTECTIVE SERVICES				
Fire Services Administration	599,980.00	598,542.16	658,945.00	9.83%
Fire Services Communication	64,625.00	74,306.22	98,150.00	51.88%
Fire Suppression	247,400.00	252,262.21	258,500.00	4.49%
Fire Servcies Training	96,350.00	95,516.11	111,850.00	16.09%
Fire Servcies Work Hours	87,100.00	84,143.01	87,100.00	-
Fire Prevention/Public Education	4,850.00	6,012.53	4,450.00	(8.25%)
Fire Hall #1 (est. 2024)	28,875.00	56,943.18	56,360.00	95.19%
52 King St. (Storage)	13,960.00	8,302.70	11,450.00	(17.98%)
Fire Hall #2	16,150.00	21,742.92	23,725.00	46.90%
Equipment Reserves	(80,715.00)	(90,600.63)	(70,700.00)	(12.41%)
Emergency Preparedness	<u>4,530.00</u>	<u>2,777.56</u>	<u>6,075.00</u>	<u>34.11%</u>
Total Revenues:	(135,125.00)	(103,752.26)	(130,700.00)	(3.27%)
Total Expenses:	<u>1,218,230.00</u>	<u>1,213,700.23</u>	<u>1,376,605.00</u>	<u>13.00%</u>
Report Net	<u><u>1,083,105.00</u></u>	<u><u>1,109,947.97</u></u>	<u><u>1,245,905.00</u></u>	<u><u>15.03%</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Protective Services

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PROTECTIVE SERVICES VEHICL...				
Pumper 1 - 2017 (P1-17)	9,500.00	23,291.75	9,500.00	-
Pumper 2 - 2009 Class A (P2-09)	8,300.00	13,842.55	8,500.00	2.41%
Tanker 4 - 2015 Tandem (T4-15)	6,100.00	4,537.40	6,500.00	6.56%
Tanker 1 - 2000 (T1-00)	5,500.00	6,972.82	7,500.00	36.36%
Rescue 1 - 2026 Van (R1-26)	7,500.00	5,603.15	7,500.00	-
Unit 5 - 2025 2500 Truck (U5-25)	2,500.00	5,043.12	0.00	-
Rescue 2 - 2000 Rapid Response (R2-00)	8,000.00	5,316.63	8,000.00	-
Car 1 - 2017 Ford Support Unit (C1-17)	5,900.00	2,905.15	5,900.00	-
Tanker 2 - 2013 (T2-13)	6,500.00	4,766.77	6,500.00	-
2016 UTV & Trailer	500.00	577.39	500.00	-
Car 3 - GMC Support Unit (C3-21)	5,900.00	4,614.21	5,900.00	-
Total Expenses:	66,200.00	77,470.94	66,300.00	0.15%
Report Net	66,200.00	77,470.94	66,300.00	0.15%

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Protective Services

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PROTECTIVE SERVICES				
Protective Services Net	1,083,105.00	1,109,947.97	1,245,905.00	15.03%
Protective Services Fleet Net	<u>66,200.00</u>	<u>77,470.94</u>	<u>66,300.00</u>	<u>0.15%</u>
Report Net	<u>1,149,305.00</u>	<u>1,187,418.91</u>	<u>1,312,205.00</u>	<u>14.17%</u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Public Works

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PW SOLAR				
Solar - 920 Larmer Line	(4,180.00)	(5,230.76)	(4,160.00)	(0.48%)
Solar - 1256 Syer Line	(3,980.00)	(3,046.05)	(3,960.00)	(0.50%)
Solar - 1470 County Rd. 10	(2,730.00)	(4,979.40)	(2,710.00)	(0.73%)
Solar - 25 Centennial Lane	(3,330.00)	115.47	(3,310.00)	(0.60%)
Solar - 988 County Rd. 10	(3,730.00)	(4,379.35)	(3,710.00)	(0.54%)
Solar - 415 County Rd. 21	(3,830.00)	(637.37)	(3,810.00)	(0.52%)
Solar - Tapley 1/4 Line	(3,230.00)	(3,941.72)	(3,210.00)	(0.62%)
Solar - 1047 Mouny Pleasant Rd.	<u>(3,490.00)</u>	<u>(4,896.03)</u>	<u>(3,510.00)</u>	<u>0.57%</u>
Total Revenues:	(44,700.00)	(45,011.11)	(44,700.00)	-
Total Expenses:	<u>16,200.00</u>	<u>18,015.90</u>	<u>16,320.00</u>	<u>0.74%</u>
Report Net	<u>(28,500.00)</u>	<u>(26,995.21)</u>	<u>(28,380.00)</u>	<u>(0.42%)</u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Public Works

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PW OPERATING				
Non-Residential Well Protective Inspection/Control	1,300.00	134.32	1,300.00	-
Roads and Environmental Services Administration	1,423,375.00	613,277.82	1,377,728.57	(3.21%)
PW Operations Center & Storage (est. 2023)	43,825.00	71,727.28	52,925.00	20.76%
Bridges and Culverts	17,000.00	20,332.08	17,000.00	-
Road-side Maintenance	62,000.00	274,589.95	60,000.00	(3.23%)
Road Hard Top Maintenance	153,500.00	206,855.03	168,500.00	9.77%
Road Loose Top Maintenance	115,000.00	107,065.38	125,000.00	8.70%
Road Safety Devices and Signs	39,500.00	49,978.33	64,500.00	63.29%
Winter Control	208,300.00	469,090.63	256,300.00	23.04%
Street Lighting	31,950.00	31,614.00	30,500.00	(4.54%)
Storm Water Management	15,000.00	3,607.40	20,000.00	33.33%
Township Pit #1 (Larmer Line)	3,000.00	6,433.44	6,000.00	100.00%
Wilson's Pit	3,500.00	1,418.03	5,500.00	57.14%
Township Pit #2 (Millbrook)	500.00	0.00	500.00	-
Crossing Guards	<u>30,100.00</u>	<u>25,391.18</u>	<u>30,600.00</u>	<u>1.66%</u>
Total Revenues:	(72,000.00)	(148,345.83)	(137,000.00)	90.28%
Total Expenses:	<u>2,219,850.00</u>	<u>2,029,860.70</u>	<u>2,353,353.57</u>	<u>6.01%</u>
Report Net	<u><u>2,147,850.00</u></u>	<u><u>1,881,514.87</u></u>	<u><u>2,216,353.57</u></u>	<u><u>3.19%</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Public Works

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PW VEHICLES				
General Public Works Fleet	135,000.00	240,336.39	150,000.00	11.11%
2021 Chev Silverado Truck (1-21)	4,890.00	5,276.30	4,890.00	-
2016 Dodge Ram Truck (2-16)	4,590.00	832.83	4,590.00	-
2019 Ford F-250 Pick Up (3-19)	7,790.00	6,463.88	7,790.00	-
2012 Dodge Truck (4-12)	1,000.00	327.28	0.00	-
2025 Chevrolet Silverado Truck (4-25)	0.00	1,250.80	2,690.00	-
2022 Chev Silverado Truck (5-22)	1,600.00	285.50	1,600.00	-
2017 International Single Axle Truck (10-17)	7,350.00	13,211.34	7,350.00	-
2005 International Tandem (WATER TRUCK) (11-05)	5,000.00	5,929.04	2,000.00	(60.00%)
2018 International Tandem (14-18)	11,650.00	11,471.38	11,650.00	-
2020 International Tandem (15-20)	9,090.00	7,814.77	6,090.00	(33.00%)
2013 International Tandem (16-13)	7,400.00	11,976.69	7,650.00	3.38%
2025 International Tandem (16-25)	4,750.00	0.00	1,650.00	(65.26%)
2022 International Tandem (17-22)	5,850.00	4,719.53	6,850.00	17.09%
2020 International Tandem (18-20)	10,190.00	12,005.60	10,990.00	7.85%
2007 International Tandem (WATER TRUCK) (19-07)	4,650.00	5,664.86	5,450.00	17.20%
2017 International Tandem (20-17)	14,150.00	27,843.03	14,150.00	-
2023 Caterpillar Grader (31-23)	3,340.00	9,973.27	6,090.00	82.34%
2025 JD Backhoe (33-25)	0.00	1,033.12	3,000.00	-
2021 Rubber Tire Excavator (34-21)	15,800.00	1,387.96	17,000.00	7.59%
2018 MT7 Trackless (35-18)	7,090.00	3,275.04	8,590.00	21.16%
2020 JCB Loader (36-20)	5,700.00	4,940.38	7,000.00	22.81%
2015 JD Backhoe (37-15)	6,000.00	4,031.49	0.00	-
2023 MT7 Trackless (38-23)	2,300.00	6,162.08	4,090.00	77.83%
Culver Steamer	650.00	0.00	1,000.00	53.85%

2/19/2026
1:48 PM

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Public Works

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
2012 Brush Chipper	4,600.00	528.90	4,600.00	-
2002 J.C. Float	2,600.00	0.00	2,600.00	-
Single Axle Trailer (T1)	0.00	35.23	1,000.00	-
Double Axle Trailer (T2)	0.00	114.77	1,500.00	-
Dump Trailer (T3)	0.00	379.06	1,500.00	-
Total Revenues:	<u>0.00</u>	<u>379.06</u>	<u>1,500.00</u>	<u>-</u>
Total Expenses:	<u>283,030.00</u>	<u>387,270.52</u>	<u>303,360.00</u>	<u>7.18%</u>
Report Net	<u><u>283,030.00</u></u>	<u><u>387,270.52</u></u>	<u><u>303,360.00</u></u>	<u><u>7.18%</u></u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Public Works

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PW ENVIRONMENTAL				
2015 JD Backhoe (37-15)	6,000.00	4,144.33	7,000.00	16.67%
Environmental Services	(97,185.00)	152,382.02	(97,450.00)	0.27%
Organic Kitchen Waste Program	<u>91,185.00</u>	<u>78,951.88</u>	<u>90,450.00</u>	<u>(0.81%)</u>
Total Revenues:	(522,950.00)	(309,794.45)	(541,175.00)	3.49%
Total Expenses:	<u>522,950.00</u>	<u>545,272.68</u>	<u>541,175.00</u>	<u>3.49%</u>
Report Net	<u>0.00</u>	<u>235,478.23</u>	<u>0.00</u>	<u>-</u>

**Township of Cavan Monaghan
2026 Budget Proposals - Revenue and Expense
For the Twelve Months Ending**

Public Works

	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY PUBLIC WORKS DEPARTMENT				
Public Works Solar	(28,500.00)	(26,995.21)	(28,380.00)	(0.42%)
Public Works Operations	2,147,850.00	1,881,514.87	2,216,353.57	3.19%
Public Works Vehicles	283,030.00	387,270.52	303,360.00	7.18%
Public Works Environmental	<u>0.00</u>	<u>235,478.23</u>	<u>0.00</u>	<u>-</u>
Total Revenues:	(639,650.00)	(503,151.39)	(722,875.00)	13.01%
Total Expenses:	<u>3,042,030.00</u>	<u>2,980,419.80</u>	<u>3,214,208.57</u>	<u>5.66%</u>
Report Net	<u><u>2,402,380.00</u></u>	<u><u>2,477,268.41</u></u>	<u><u>2,491,333.57</u></u>	<u><u>3.70%</u></u>



The Township of Cavan Monaghan
Capital Requests in 2026
 Final Approved (including 2025 roll-overs)

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2025 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
CAO & ECD (Economic Community Development)							
2023-2026 CIP Incentives	25,000			22,743			2,257
Total CAO & ECD	25,000	0	0	22,743	0	0	2,257
				<i>2025 Capital Request Adjusted Total (CAO & ECD)</i>			25,000
Finance							
Development Charges Study, 5 year update	19,700	19,700			98% YE2024 Depreciation		0
Asset Management Reserve, O.Reg 588/17 (Municipal Infrastructure)		343,000	R-2025-339 & 349		3,209,652		2,866,652
Total Finance	19,700	362,700	0	0	3,209,652	0	2,866,652
				<i>2025 Capital Request Adjusted Total (Finance)</i>			2,724,289
Information Technology							
Network, Server, Switches & IT Infrastructure, rollover	56,028			56,028			0
Municipal ERP (Diamond) Software & Training	20,000						20,000
Hardware Replacement Program & Upgrades	4,000				3,080		920
Council Hardware Replacement - Laptops and Ipads	6,000				4,620		1,380
Total Information Technology	86,028	0	0	56,028	7,700	0	22,300
				<i>2025 Capital Request Adjusted Total (IT)</i>			27,888
Planning & Building							
Baxter Creek Floodplain SPA (Special Policy Area)	34,322			34,322			0
Planning and Engineering Studies (Employment Lands)	121,792			121,792			0
Tsf to RSV - Official Plan (180k RSV, FPD 2026)	190,000	128,250	DC	61,750			0
Station Park Sign	5,716			5,716			0
Growth Management Study (Planning 2025-42)	79,487	71,538	DC	7,949			0
MEPP Grant - Municipal Energy Management Plan	15,000	7,500	MEPP S2			7,500	0
Tsf to RSV - Cavan Monaghan Zoning By-Law (106k RSV, FPD 2027)				15,000			15,000
Total Planning & Building	446,317	207,288	15,000	231,529	0	7,500	15,000
				<i>2025 Capital Request Adjusted Total (Planning, Building & ECD)</i>			223,829

RSV - All Reserve balances as of YE2025
 FPD - Future Purchase Date
 Tsf to RSV- see 10 year Capital for more detail



The Township of Cavan Monaghan
 Capital Requests in 2026
 Final Approved (including 2025 roll-overs)

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2025 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Parks and Facilities							
Tsf to RSV - Parkland General Reserve Fund (217k RSV, R-2024-321)			124,000				124,000
Tsf to RSV - Health and Medical Center Reserve (58k RSV, R-2025-14)			62,000				62,000
ICIP Grant - Old Millbrook School - approved Aug 2021 (R/04/11/19/13)							0
ICIP Grant - Downtown Park - approved March 2021 (P&F 2019-15)	951,672	708,368		243,304			0
Downtown Park Infrastructure - Phase 1 - Land Improvements	152,300	152,300	DC				0
CMCC Infrastructure - Phase 1 - Land Improvements	148,200	148,200	DC				0
Hydro Grant - CMCC Volleyball Courts	155,000	100,000	HG				55,000
MVT - Trail Master Plan	10,000						10,000
Maple Leaf Park Lighting	66,700	66,700	PLLieu (1909)				0
Tsf to RSV - Olympia Ice Resurfacers, (20k RSV, FPD 2029)			10,000				10,000
Tsf to RSV - 2014 Dodge Ram PR-03 replacement, (20k RSV, FPD 2028)			10,000				10,000
Tsf to RSV - 2009 Toro Zero Turn Lawn Mower (FPD 2028)			5,000				5,000
Tsf to RSV - Hot Water Heating Boilers - Old Millbrook School (FPD 2033)			10,000				10,000
Tsf to RSV - Bell Restoration (RSV 1k, FPD 2028)			1,000				1,000
Total Parks & Facilities	1,721,087	1,412,783	222,000	243,304	0	0	287,000
				2025 Capital Request Adjusted Total (Parks & Facilities)			405,230
Protective Services (Fire)							
Replace-2000 GMC Tanker #T1-00, (624k RSV, FPD 2027) preapproved	765,377	624,343	EE		75,314		65,720
Replace -2000 Ford F550 Rescue Truck #R2-00, (148k RSV, FPD 2027) preapproved	400,000	148,000	EE		60,785	95,608	95,607
Replace-2003 Chevy C5500 Rescue Truck #R1-03, (395k RSV, FPD 2026) preapproved	369,500	296,195	EE		73,305		0
OFM Grant - Bunker Gear Fire Suits	60,000	32,000	OFM		28,000		0
Memorial Monument - Fire Hall #1 (8.4 Report - Fire 2025-04)	6,000	6,000	EE				0
Fire Hoses	15,000				11,550		3,450
Tsf to EE RSV - Porta Count, Fit testing			5,000				5,000
Tsf to EE RSV - Jaws Of Life			5,000				5,000
Tsf to EE RSV - SCBA UNITS, Incl. Face Masks - (54k RSV)			27,000				27,000
Tsf to EE RSV - Communication Upgrades Reserve - (20k RSV)			10,000				10,000
Total Protective Services	1,615,877	1,106,538	47,000	0	248,954	95,608	211,777
				2025 Capital Request Adjusted Total (Protective Services - Fire)			264,601

RSV - All Reserve balances as of YE2025
 FPD - Future Purchase Date
 Tsf to RSV- see 10 year Capital for more detail



The Township of Cavan Monaghan
 Capital Requests in 2026
 Final Approved (including 2025 roll-overs)

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2025 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Roads and Environmental Services							
HECS Grant - Fallis Line East Road Extension (DC 5.3.1 T5-4 #9, FPD 2026)	2,457,055	2,457,055	DC/Grant	Dufferin			0
Hot Mix (5-Year PW 2025-16)	1,500,000			60,000	231,000	1,200,000	9,000
Road Reconstruction Projects (5-Year PW 2025-16)	2,114,292	403,353	OCIF			1,685,476	25,463
Design Fees (5-Year Program - PW 25-16)	112,000				107,630		4,370
Sidewalk Replacement 2026 (5-Year Program - PW 25-16)	100,000				28,875		71,125
International Tandem, (PW2023-04 pre-approved, delivery Fall/Winter 2025)	365,135	120,000		245,135			0
Pre-Engineering	50,000						50,000
OSIM Report Study	20,000						20,000
Zion Line (Surface Treatment)	88,000	20,240	CCBF		67,760		0
Howden 1/4 Line (Surface Treatment)	45,000	10,350	CCBF		34,650		0
Brown Line (Surface Treatment)	66,000	15,180	CCBF		50,820		0
Carmel Line (Surface Treatment)	88,000	20,240	CCBF		67,760		0
Deyell Line (Surface Treatment)	115,000	26,450	CCBF		88,550		0
Ava Crescent Line (Surface Treatment)	48,000	11,040	CCBF		36,960		0
Slurry Seal (extend road life 5 yrs)	360,000	224,525	CCBF				135,475
Crack Sealing	25,000						25,000
Slide-in Truck Mount Tanker	50,000						50,000
Street Light Replacement, rollover (DC T5-4 #8)	59,551	20,000	DC	39,551			0
Public Works Operation Centre, Fuel System, rollover	60,000			5,514			54,486
Tsf to RSV - 2017 International Tandem 20-17 (FPD 2027)	450,000				73,530	250,980	125,490
Tsf to RSV - Roadside Mower (100k RSV, FPD 2028)				100,000			100,000
Total Roads and Environmental	8,173,033	3,328,433	100,000	350,200	787,535	3,136,456	670,409
				<i>2025 Capital Request Adjusted Total (Roads & Environmental Services)</i>			242,544

RSV - All Reserve balances as of YE2025
 FPD - Future Purchase Date
 Tsf to RSV- see 10 year Capital for more detail



**The Township of Cavan Monaghan
Capital Requests in 2026
Final Approved (including 2025 roll-overs)**

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2025 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Grant Applications submitted (pending approval)	Total Project Cost	Reserve/ Other Funding Available	Transfers Specific Reserves	Grant Application (pending)	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Maple Leaf Park Playground Equipment (FPD 2034)	50,000	50,000	PLGEN (1918)				0
Community Emergency Preparedness Grant (CEPG) - Brush Chipper	80,000			50,000			30,000
Total Grant Applications	130,000	50,000	0	50,000	0	0	30,000

Total Capital Requests	15,810,694
Less: 2025 Capital Roll Over	903,804
Less: Future Year pre-approvals	3,239,564
Total 2026 Capital Expenditures	11,667,326
Less: Asset Replacement Reserve Funding	1,044,189
Less: Reserves and/or Other Funding	6,467,742
Less: Grant Applications (pending)	50,000
Net 2026 Capital Expenditures	4,105,395
<i>Net 2025 Capital Expenditures</i>	3,948,335

In 2026, approximately every 1% residential tax rate increase equals \$124,000

Funding Sources:

Asset Replacement Reserve funded through the Municipal Tax Levy	2,866,652
Capital Requests funded through the Municipal Tax Levy	1,238,743
Total Capital Funded through Municipal Tax Levy	4,105,395

RSV - All Reserve balances as of YE2025
 FPD - Future Purchase Date
 Tsf to RSV- see 10 year Capital for more detail

2026 Municipal Tax Rates

Final Approved (2.65%)

Property Class Description	RTC	RTQ	2026 MPAC Roll Total	Tax Ratio	Tax Rate Reduction	Weighted Assessment	Final Tax Rate	Final 2026 Taxes
Commercial, , Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The Full Rate.	C	F	2,690,700	1.0986	1	2,956,003	0.00874661	23,535
Commercial, Payment In Lieu, Full, Excess Land (No School Rates).	C	V	105,000	1.0986	0.7	80,747	0.00612262	643
Commercial, Taxable vacant land shared, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	C	G	1,161,000	1.0986	1	1,275,475	0.00874661	10,155
Commercial, Taxable At The Full Rate.	C	J	112,000	1.0986	0.7	86,130	0.00612262	686
Commercial taxable: Excess land	C	T	100,214,005	1.0986	1	110,095,106	0.00874661	876,533
Commercial, Taxable At The Vacant Land Rate.	C	U	3,356,507	1.0986	0.7	2,581,221	0.00612262	20,551
Commercial payment in lieu full vacan land	C	X	3,772,300	1.0986	0.7	2,900,974	0.00612262	23,096
Commercial payment in lieu general vacant land	C	Y	136,000	1.0986	0.7	104,587	0.00612262	833
New Construction Commercial: Full No Support	C	Z		1.0986	0.7	-	0.00612262	0
Exempt	X	T		1.0986	1	-	0.00874661	0
Farmland, Taxable At The Full Rate.	E		87,716,865	0	0	-	-	0
Industrial, Taxable, Shared Payment-In-Lieu (Not Pil But Shared As If It Was)	F	T	215,660,500	1	0.25	53,915,125	0.00199040	429,251
Industrial, Taxable, Excess Land, Shared Payment in Lieu	I	H	117,300	1.5432	1	181,017	0.01228634	1,441
Industrial, Taxable At The Full Rate.	I	K	57,200	1.5432	0.65	57,376	0.00798612	457
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	T	6,719,700	1.5432	1	10,369,841	0.01228634	82,561
Industrial, Taxable At The Vacant Land Rate.	I	U	411,300	1.5432	0.65	412,567	0.00798612	3,285
New Construction Industrial, Taxable At The Full Rate.	I	X	3,728,600	1.5432	0.65	3,740,084	0.00798612	29,777
Pipeline Taxable: Full	J	T		1.5432	1	-	0.01228634	0
Multi-Residential Taxable: Full (No School Rates).	P	T	8,211,000	1	0.9386	7,706,845	0.00747276	61,359
Full Rate.	M	T	4,009,000	1	1	4,009,000	0.00796160	31,918
Residential, Taxable At The Full Rate.	R	G	2,117,000	1	1	2,117,000	0.00796160	16,855
Managed Forest, Taxable At The Full Rate.	R	P		1	1	-	0.00796160	0
Aggregate Extraction	T	T	1,393,160,523	1	1	1,393,160,523	0.00796160	11,091,787
	T	T	9,228,600	1	0.25	2,307,150	0.00199040	18,369
	V	T	225,700	1.255712	1	283,414	0.00999748	2,256
			\$ 1,842,910,800			1,598,340,185		12,725,347

- 0

Estimated Break-even, with 0% TAX INCREASE, equals \$285,345 of additional tax revenue

2026 \$796.16
2025 \$775.63
Estimated increase in Residential Tax Rate % 2.65%
\$ Value of increase per 100,000 Residential CVA \$20.53

2026 Estimated Budget Requirement	12,725,347
Amount to be raised by taxes	12,725,347
Weighted Assessment	1,598,340,185
Tax Rate	0.00796160
Taxes per 100,000 Residential Assessment	796.16

Approximately every 1% residential tax rate increase equals \$124,000

2026 Environmental Tax Rates

Final Approved (1.2%)

Property Class Description	RTC	RTQ	2026 MPAC Roll Total	Tax Ratio	Tax Rate Reduction	Weighted Assessment	Final Tax Rate	Final 2026 Taxes
Commercial, , Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The Full Rate.	C	F	2,690,700	1.0986	1	2,956,003	0.00030272	815
Commercial, Payment In Lieu, Full, Excess Land (No School Rates).	C	V	105,000	1.0986	0.7	80,747	0.00021190	22
Commercial, Taxable vacan land shared, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	C	G	1,161,000	1.0986	1	1,275,475	0.00030272	351
Commercial, Taxable At The Full Rate.	C	J	112,000	1.0986	0.7	86,130	0.00021190	24
Commercial, Taxable At The Vacant Land Rate.	C	T	100,214,005	1.0986	1	110,095,106	0.00030272	30,337
Commercial taxable: Excess land	C	U	3,356,507	1.0986	0.7	2,581,221	0.00021190	711
Commercial, Taxable At The Vacant Land Rate.	C	X	3,772,300	1.0986	0.7	2,900,974	0.00021190	799
Commerical payment in lieu full vacan land	C	Y	136,000	1.0986	0.7	104,587	0.00021190	29
Commercial payment in lieu general vacant land	C	Z	-	1.0986	0.7	-	0.00021190	-
New Construction Commercial: Full No Support Exempt	X	T	-	1.0986	1	-	0.00030272	-
Exempt	E	O	87,716,865	0	0	-	-	-
Farmland, Taxable At The Full Rate.	F	T	215,660,500	1	0.25	53,915,125	0.00006889	14,856
Industrial, Taxable, Shared Payment-In-Lieu (Not Pii But Shared As If It Was)	I	H	117,300	1.5432	1	181,017	0.00042523	50
Industrial, Taxable, Excess Land, Shared Payment in Lieu	I	K	57,200	1.5432	0.65	57,376	0.00027640	16
Industrial, Taxable At The Full Rate.	I	T	6,719,700	1.5432	1	10,369,841	0.00042523	2,857
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	411,300	1.5432	0.65	412,567	0.00027640	114
Industrial, Taxable At The Vacant Land Rate.	I	X	3,728,600	1.5432	0.65	3,740,084	0.00027640	1,031
New Construction Industrial, Taxable At The Full Rate.	J	T	-	1.5432	1	-	0.00042523	-
Pipeline Taxable: Full	P	T	8,211,000	1	0.9386	7,706,845	0.00025863	2,124
Multi-Residential Taxable: Full School Rates).	M	T	4,009,000	1	1	4,009,000	0.00027555	1,105
Rate.	R	G	2,117,000	1	1	2,117,000	0.00027555	583
Residential, Taxable At The Full Rate.	R	P	-	1	1	-	0.00027555	-
Managed Forest, Taxable At The Full Rate.	R	T	1,393,160,523	1	1	1,393,160,523	0.00027555	383,887
Aggregate Extraction	T	T	9,228,600	1	0.25	2,307,150	0.00006889	636
	V	T	225,700	1.255712	1	283,414	0.00034601	78
			\$ 1,842,910,800			1,598,340,185		440,425

2026 Estimated Budget Require	440,425
Amount to be raised by taxes	440,425
Weighted Assessment	1,598,340,185
Tax Rate	0.00027555
100,000 Residential Assessment	27.57

2026 \$27.57
2025 \$27.25
Estimated increase in Residential Tax Rate % 1.2%
\$ Value of increase per 100,000 Residential CVA \$0.32

Township of Cavan Monaghan
2026 Actual to Budget - Revenue and Expense
For the Twelve Months Ending

Water/Wastewater	2025 Approved Budget	2025 YTD Actual	2026 Proposed Budget	Budget Net Increase %
SUMMARY WATER/WASTEWATER				
Water Wastewater Administration	420,372.96	456,571.69	539,902.02	28.43%
Water & Wastewater Debentures	180,000.00	179,681.50	180,000.00	-
Pumping Station	10,255.00	14,669.23	10,842.00	5.72%
Millbrook Wastewater Plant	382,575.00	409,981.58	330,071.00	(13.72%)
Wastewater Collection System	10,150.00	15,085.81	10,302.00	1.50%
Contribution to/from Water Revenue	0.00	72,569.36	484,950.43	-
Contribution to/from Wastewater Revenue	693,838.87	196,206.05	589,223.55	(15.08%)
Wastewater Revenue	(1,150,675.00)	(1,282,174.62)	(1,387,769.00)	20.60%
Water Revenue	(731,416.83)	(823,004.76)	(907,816.00)	24.12%
Water & Wastewater Other Income	(1,375.00)	(2,280.00)	(3,936.00)	186.25%
Millbrook Water - Distribution System	32,450.00	74,468.88	36,058.00	11.12%
Millbrook Water - Treatment & Supply	63,475.00	71,877.70	33,582.00	(47.09%)
Millbrook Water - Standpipe Tower	11,650.00	12,793.70	12,832.00	10.15%
Sysco Oper. Wastewater Agreement	0.00	(2,362.78)	0.00	-
Booster Pumping Station	21,825.00	28,459.96	22,086.00	1.20%
Kawartha Downs Wastewater Agreement	0.00	(923.83)	0.00	-
Water and Wastewater Capacity Monitoring	60,000.00	13,574.78	60,000.00	-
2024 WWW 1/2 Ton Truck (1-24)	3,725.00	1,084.19	3,782.00	1.53%
2025 WWW 1/2 Ton Truck (2-25)	3,725.00	4,802.09	3,756.00	0.83%
WWW 1/2 Ton Truck (4-12)	0.00	1,336.25	3,000.00	-
Bulk Water Sale	<u>(10,575.00)</u>	<u>2,986.54</u>	<u>(20,866.00)</u>	<u>97.31%</u>
Total Revenues:	(1,637,055.96)	(2,468,624.25)	(2,164,876.45)	32.24%
Total Expenses:	<u>1,637,055.96</u>	<u>1,914,027.57</u>	<u>2,164,876.45</u>	<u>32.24%</u>
Report Net	<u>0.00</u>	<u>(554,596.68)</u>	<u>0.00</u>	<u>-</u>



**The Township of Cavan Monaghan
Water and Wastewater Capital Requests in 2026
Final Approved (including 2025 roll-overs)**

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2025 Roll Overs	Future Budget pre-approvals	Adjusted Total
HEWSF Grant - r2						
Second Booster Pumping Station Design (T5-8 DC 12)	\$200,000	(\$200,000)	← HEWSF/DC			\$0
Second Water Storage Facility Design (T5-8 DC 9)	\$408,000	(\$408,000)	← HEWSF/DC			\$0
Water Storage Pipe and Distribution Future Capital (2027-2028)	\$17,079,500	(\$12,468,035)			(\$4,611,465)	\$0
	\$17,687,500	(\$13,076,035)		\$0	\$0	(\$4,611,465)
Water Distribution System						
Class EA Study - Second Water Storage Facility	\$129,000			(\$129,000)		\$0
Watermain Replacement (5-Year Program - PW 25-16)	\$4,602,864				(\$3,817,864)	\$785,000
Design Fees (5-Year Program - PW 25-16)	\$112,000			(\$107,630)		\$4,370
Second Water Storage Facility Land Acquisition (T5-8, DC 13)	\$408,000	(\$300,000)	← DC			\$108,000
Hydrogeological Study for 4th Drinking Well @ 78 King St W (T5-8, DC 6)	\$180,000	(\$164,000)	← DC			\$16,000
Class EA Study - Syer Line Drinking Well (T5-8, DC 5)	\$200,000	(\$112,300)	← DC			\$87,700
Booster Station Pump Upgrades (T5-8, DC 11)	\$50,000	(\$50,000)	← DC			\$0
WTP - Backup Generator	\$150,000					\$150,000
Booster Station Fence	\$25,000			(\$25,000)		\$0
Advanced Metering Infrastructure Software (T5-9, DC 3)	\$140,000	(\$105,000)	← DC			\$35,000
Water Tower Lighting	\$3,000			(\$3,000)		\$0
Water Meter Replacement Program	\$50,000			(\$20,000)		\$30,000
PSD Citywide Maintenance Manager	\$37,280			(\$37,280)		\$0
Tools and Equipment	\$10,000					\$10,000
Total Water Distribution	\$6,097,144	(\$731,300)		\$0	(\$321,910)	(\$3,817,864)
				\$0	\$0	\$1,226,070



**The Township of Cavan Monaghan
Water and Wastewater Capital Requests in 2026
Final Approved (including 2025 roll-overs)**

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2025 Roll Overs	Future Budget pre-approvals	Adjusted Total
Wastewater Collection System						
Sanitary Lateral Replacement	\$100,000			(\$100,000)	PW-25-10	\$0
Sewer Mains Inspection Study	\$20,000			(\$20,000)		\$0
Tupper St Pumping Station Expansion Land Aquisition	\$400,000					\$400,000
Sewer Flow Monitoring	\$50,000			(\$50,000)		\$0
Sump Pump program	\$50,000			(\$50,000)		\$0
Collection System Maintenance and Relining	\$99,295			(\$99,295)		\$0
Tools and Equipment	\$10,000					\$10,000
Total Wastewater Collection System	\$729,295	\$0	\$0	(\$319,295)	\$0	\$410,000

Grant Applications submitted (pending approval)	Total Project Cost	Reserve/ Other Funding Available	Transfers Specific Reserves	Grant Application (pending)	Future Budget pre-approvals	Adjusted Total
Tupper Street SPS Upgrade - Health and Safety Water Stream Grant (HSWS)	\$3,375,000			(\$2,463,750)	(\$911,250)	\$0
Total Grant Applications	\$3,375,000	\$0	\$0	(\$2,463,750)	(\$911,250)	\$0

Total Capital Requests	\$27,888,939
Less: 2025 Capital Roll Over	(\$641,205)
Less: Future Year pre-approvals	(\$9,340,579)
Total 2026 Capital Expenditures	\$17,907,155
Less: Reserves and/or Other Funding	(\$13,807,335)
Less: Grant Applications (pending)	(\$2,463,750)
Net 2026 Capital Expenditures	\$1,636,070