

Township of Bonfield

CAPITAL BUDGET 2024

11-Jun-24

	Cost Estimate	Funding Source
EXPENDITURES		
<u>General Administration</u>		
Town Suites Accounting Software	\$ 45,000.00	MODERNIZATION FUND
<u>Public Works</u>		
Development Road - Pulverize, Calcium	\$ 50,000.00	Capital Levy portion
Gravel Line 3	\$ 90,000.00	Capital Levy portion
Purchase Backhoe	\$ 169,939.00	Accumulated Surplus 2023
Purchase Excavator	\$ 275,770.00	Accumulated Surplus 2023
Purchase Brushing Head	\$ 47,000.00	WSIB Return (42,000) and Capital Levy (5,000)
<u>Fire</u>		
Into Fire Reserve for SCBA	\$ 50,000.00	Accumlated Surplus 2023 (YE)
TOTAL	<u>\$ 727,709.00</u>	