

2025 Budget Worksheet

Township of Bonfield

Revenues

Revenues		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Fund : General						
Department : LIABILITIES						
Sub-dept : ACCOUNTS PAYABLE						
Activity : Lakeshore Road Allowance						
1-03-040-103-851	Degagne Subdivision	0.00	0.00	(4,200.00)		
Total: Lakeshore Road Allowance		0.00	0.00	(4,200.00)		
Total: ACCOUNTS PAYABLE		0.00	0.00	(4,200.00)		
Total: LIABILITIES		0.00	0.00	(4,200.00)		
Department : NON-DEPARTMENTAL						
Sub-dept : RESERVES/RESERVE FUNDS						
Activity : Transfer from Reserves						
1-12-050-355-061	Transfer from Res - Working Capital	(50,000.00)	50,000.00	0.00		(100)
1-12-050-355-062	Transfer from Reserve - General Acct	0.00	(30,000.00)	0.00	(30,000.00)	
Total: Transfer from Reserves		(50,000.00)	20,000.00	0.00	(30,000.00)	(40)
Activity : Transfer from Reserve Funds						
1-12-050-356-069	Transfer From Res.Fund - Fire Department	(15,000.00)	(22,026.80)	0.00		(100)
Total: Transfer from Reserve Funds		(15,000.00)	(22,026.80)	0.00		(100)
Total: RESERVES/RESERVE FUNDS		(65,000.00)	(2,026.80)	0.00	(30,000.00)	(54)
Sub-dept : OTHER GRANTS						
Activity : ONT Cannabis Legalization Implementation Fund						
1-12-100-040-000	MOF-Ont Cannabis Legal Implementation (New)	0.00	0.00	0.00		
Total: ONT Cannabis Legalization Imple		0.00	0.00	0.00		

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Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : GAS TAX-FEDERAL						
1-12-100-311-000	FEDERAL - GAS TAX REVENUE (do not remove)	0.00	0.00	0.00		
Total:	GAS TAX-FEDERAL	0.00	0.00	0.00		
Activity : Other Provincial Assistance						
1-12-100-312-000	Other Government Subsidies-OCIF & MIII	0.00	(30,000.00)	0.00		
Total:	Other Provincial Assistance	0.00	(30,000.00)	0.00		
Activity : FCM Grant Revenue						
1-12-100-319-000	FCM Grant Revenue	0.00	0.00	0.00		
Total:	FCM Grant Revenue	0.00	0.00	0.00		
Activity : Climate Change Grant						
1-12-100-320-000	Climate Change Grant	0.00	0.00	0.00		
Total:	Climate Change Grant	0.00	0.00	0.00		
Activity : SHARED SERVICES						
1-12-100-405-000	SHARED SERVICES JOINT AGREEMENT	0.00	0.00	0.00		
Total:	SHARED SERVICES	0.00	0.00	0.00		
Activity : ENERGY PLAN GRANT						
1-12-100-406-000	ENERGY PLAN GRANT	0.00	(11,737.50)	0.00		
Total:	ENERGY PLAN GRANT	0.00	(11,737.50)	0.00		
Activity : COVID-19 REVENUE						
1-12-100-407-000	COVID-19 REVENUE (GOV GRANT)	0.00	0.00	0.00		
Total:	COVID-19 REVENUE	0.00	0.00	0.00		
Activity : OTF Grant - Rink Curtain						
1-12-100-408-000	OTF Grant Rink Curtain- Revenue	0.00	0.00	0.00		
Total:	OTF Grant - Rink Curtain	0.00	0.00	0.00		

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		Budget	Actual	Actual	Budget	
Activity : Impoundment Fees						
1-12-100-410-000	NOHFC WATERFRONT GRANT	0.00	0.00	0.00		
Total:	Impoundment Fees	0.00	0.00	0.00		
Activity : FEDNOR GRANT						
1-12-100-411-000	FEDNOR WATERFRONT GRANT	0.00	0.00	0.00		
Total:	FEDNOR GRANT	0.00	0.00	0.00		
Activity : Severances & Minor Variances						
1-12-100-412-000	ENDM NORDS GRANT	0.00	0.00	0.00		
Total:	Severances & Minor Variances	0.00	0.00	0.00		
Total:	OTHER GRANTS	0.00	(41,737.50)	0.00		
Sub-dept : OMPF						
Activity : Efficiencies Grant						
1-12-120-309-000	MMAH Efficiencies Grant	0.00	0.00	0.00		
Total:	Efficiencies Grant	0.00	0.00	0.00		
Activity : CRF						
1-12-120-310-000	(OMPF) Ontario Municipal Partnership Fund	(691,300.00)	(694,500.00)	(389,600.00)	(779,200.00)	13
Total:	CRF	(691,300.00)	(694,500.00)	(389,600.00)	(779,200.00)	13
Activity : CBO/BLDG INSPECT- Shared Services						
1-12-120-400-007	MATTAWAN-CBO/BLD INSP SHARED SERV	0.00	0.00	0.00		
Total:	CBO/BLDG INSPECT- Shared Ser	0.00	0.00	0.00		
Total:	OMPF	(691,300.00)	(694,500.00)	(389,600.00)	(779,200.00)	13

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Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Sub-dept : Sale of Surplus Equipment						
Activity : 137						
1-12-130-000-000	Sale of Surplus Equipment	0.00	0.00	0.00		
Total: 137		0.00	0.00	0.00		
Total: Sale of Surplus Equipment		0.00	0.00	0.00		
Sub-dept : TAXATION						
Activity : Taxes						
1-12-220-065-105	Penalty & Interest on Taxes	(41,000.00)	(59,914.26)	(31,759.14)	(50,000.00)	22
Total: Taxes		(41,000.00)	(59,914.26)	(31,759.14)	(50,000.00)	22
Activity : Regular Levy (Mun Only)						
1-12-220-336-000	General Levy	0.00	(5,858,980.93)	(2,241,301.57)		
Total: Regular Levy (Mun Only)		0.00	(5,858,980.93)	(2,241,301.57)		
Activity : Supplementaries						
1-12-220-338-000	Supplementary Levy	(30,000.00)	(78,107.99)	(11,937.09)	(30,000.00)	
Total: Supplementaries		(30,000.00)	(78,107.99)	(11,937.09)	(30,000.00)	
Activity : Provincial/Municipal Government PIL						
1-12-220-344-000	Ontario/Municipal - PIL	(10,500.00)	(19,614.75)	(2,798.24)	(15,000.00)	43
Total: Provincial/Municipal Government		(10,500.00)	(19,614.75)	(2,798.24)	(15,000.00)	43
Activity : Ontario Hydro						
1-12-220-350-000	Hydro - PIL	0.00	(1,177.12)	0.00		
Total: Ontario Hydro		0.00	(1,177.12)	0.00		
Activity : MNR						
1-12-220-351-000	MTO - PIL	0.00	(2,058.79)	(489.25)		
Total: MNR		0.00	(2,058.79)	(489.25)		

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Account	Description	Budget	Actual	Actual	Budget	%
Activity : CP-ROW						
1-12-220-354-000	CPRail - ROW	0.00	(7,958.75)	0.00		
Total:	CP-ROW	0.00	(7,958.75)	0.00		
Total:	TAXATION	(81,500.00)	(6,027,812.59)	(2,288,285.29)	(95,000.00)	17
Sub-dept : FINANCIAL						
Activity : Bank Account						
1-12-240-012-105	Interest on Bank Account	(15,000.00)	(88,408.08)	(10,406.23)	(30,000.00)	100
Total:	Bank Account	(15,000.00)	(88,408.08)	(10,406.23)	(30,000.00)	100
Activity : Miscellaneous Revenues						
1-12-240-313-000	Miscellaneous Revenue	(5,000.00)	(44,371.72)	(937.68)	(31,000.00)	520
Total:	Miscellaneous Revenues	(5,000.00)	(44,371.72)	(937.68)	(31,000.00)	520
Activity : Surchage Fees						
1-12-240-314-000	Surchage Fees	0.00	(689.70)	(1,642.77)	(750.00)	
Total:	Surchage Fees	0.00	(689.70)	(1,642.77)	(750.00)	
Activity : Trailer License						
1-12-240-315-000	Trailer License	0.00	0.00	(600.00)		
Total:	Trailer License	0.00	0.00	(600.00)		
Activity : Short Term Rental License						
1-12-240-316-000	Short Term Rental License	0.00	0.00	(3,000.00)		
Total:	Short Term Rental License	0.00	0.00	(3,000.00)		
Activity : Tax Certificates						
1-12-240-317-000	Tax Certificates	(1,500.00)	(2,178.75)	(700.09)	(1,500.00)	
Total:	Tax Certificates	(1,500.00)	(2,178.75)	(700.09)	(1,500.00)	

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Revenues		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Lottery Licences						
1-12-240-382-000	Lottery License	(1,000.00)	(1,106.00)	(117.15)	(1,000.00)	
Total:	Lottery Licences	(1,000.00)	(1,106.00)	(117.15)	(1,000.00)	
Activity : Lease/Rent						
1-12-240-460-000	Rental Income	(9,600.00)	(800.00)	0.00	(9,600.00)	
Total:	Lease/Rent	(9,600.00)	(800.00)	0.00	(9,600.00)	
Total:	FINANCIAL	(32,100.00)	(137,554.25)	(17,403.92)	(73,850.00)	130
Sub-dept : POLICING						
Activity : RIDE Program						
1-12-340-401-000	RIDE Program Subsidy	(6,500.00)	0.00	0.00		(100)
Total:	RIDE Program	(6,500.00)	0.00	0.00		(100)
Activity : Prov Offences Net Rev						
1-12-340-402-000	Provincial Offences	(1,000.00)	0.00	0.00		(100)
Total:	Prov Offences Net Rev	(1,000.00)	0.00	0.00		(100)
Total:	POLICING	(7,500.00)	0.00	0.00		(100)
Sub-dept : EDC\FIRST SPIKE						
Activity : Mattawa Bonfield EDC						
1-12-810-718-000	MBEDC Economic Development-Revenue	0.00	0.00	0.00		
Total:	Mattawa Bonfield EDC	0.00	0.00	0.00		
Total:	EDC\FIRST SPIKE	0.00	0.00	0.00		
Total:	NON-DEPARTMENTAL	(877,400.00)	(6,903,631.14)	(2,695,289.21)	(978,050.00)	11

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Revenues		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Department : PROTECTION TO PERSONS & PROPERTY						
Sub-dept : FIRE DEPARTMENT						
Activity : Reserves						
1-30-300-150-070	Fire Protection Grant	0.00	0.00	0.00	(16,810.00)	
Total: Reserves		0.00	0.00	0.00	(16,810.00)	
Activity : Highway Calls						
1-30-300-374-000	Fire Permits	0.00	(300.00)	(200.00)	(150.00)	
1-30-300-374-399	FD\Fire Scene Costs - Revenues	(1,000.00)	0.00	0.00		(100)
Total: Highway Calls		(1,000.00)	(300.00)	(200.00)	(150.00)	(85)
Activity : Fire Certificates						
1-30-300-375-000	Fire Department - Compliance Reports	(200.00)	(53.69)	(100.00)	(150.00)	(25)
Total: Fire Certificates		(200.00)	(53.69)	(100.00)	(150.00)	(25)
Activity : Playground Equip - Donations						
1-30-300-446-000	Fire Department - Donations	(200.00)	(350.00)	(16,460.00)	(200.00)	
Total: Playground Equip - Donations		(200.00)	(350.00)	(16,460.00)	(200.00)	
Activity : Lease/Rent						
1-30-300-460-000	FD\Rental Income	(12,200.00)	(12,341.64)	(4,033.32)	(12,588.00)	3
Total: Lease/Rent		(12,200.00)	(12,341.64)	(4,033.32)	(12,588.00)	3
Activity : Stn #1 Rental Canada Post						
1-30-300-611-609	STN #1 RENTAL CANADA POST	0.00	0.00	0.00		
Total: Stn #1 Rental Canada Post		0.00	0.00	0.00		
Total: FIRE DEPARTMENT		(13,600.00)	(13,045.33)	(20,793.32)	(29,898.00)	120

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Account	Description	2024	2024	2025	2025	%
		Budget	Actual	Actual	Budget	
Sub-dept : EMERGENCY MANAGEMENT						
Activity : Miscellaneous						
1-30-305-999-531	CEP GRANT	0.00	0.00	0.00	(45,006.00)	
Total: Miscellaneous		0.00	0.00	0.00	(45,006.00)	
Total: EMERGENCY MANAGEMENT		0.00	0.00	0.00	(45,006.00)	
Sub-dept : BUILDING DEPARTMENT						
Activity : CBO/BLDG INSPECT- Shared Services						
1-30-320-400-007	MATTAWAN-CBO/BLD INSP SHARED SERV	0.00	0.00	0.00		
1-30-320-400-008	PAP-CAM CBO/BLDG INSP SHARED SERV	0.00	0.00	0.00		
1-30-320-400-009	Mattawa-CBO/BLD INSP SHARED SERVICES	0.00	0.00	0.00		
Total: CBO/BLDG INSPECT- Shared Ser		0.00	0.00	0.00		
Activity : Building Permit Fees						
1-30-320-404-000	Building Permits	(58,000.00)	(65,465.88)	(14,867.00)	(60,000.00)	3
Total: Building Permit Fees		(58,000.00)	(65,465.88)	(14,867.00)	(60,000.00)	3
Total: BUILDING DEPARTMENT		(58,000.00)	(65,465.88)	(14,867.00)	(60,000.00)	3
Sub-dept : ANIMAL CONTROL						
Activity : Prov Offences Net Rev						
1-30-330-402-000	A/C - POA	0.00	0.00	0.00		
Total: Prov Offences Net Rev		0.00	0.00	0.00		
Activity : Court Security Credit						
1-30-330-403-000	Shared Services By-Law	0.00	(351.15)	0.00		
Total: Court Security Credit		0.00	(351.15)	0.00		

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Account	Description	2024	Actual	2025		%
		Budget		Actual	Budget	
Activity : Impoundment Fees						
1-30-330-410-000	A/C - Tags & Impoundment Fees	(500.00)	(604.00)	(1,010.00)	(500.00)	
Total:	Impoundment Fees	(500.00)	(604.00)	(1,010.00)	(500.00)	
Total:	ANIMAL CONTROL	(500.00)	(955.15)	(1,010.00)	(500.00)	
Sub-dept : POLICING						
Activity : RIDE Program						
1-30-340-401-000	Ride Program Subsidy	0.00	(6,282.02)	0.00	(6,500.00)	
Total:	RIDE Program	0.00	(6,282.02)	0.00	(6,500.00)	
Activity : Prov Offences Net Rev						
1-30-340-402-000	Provincial Offences - Revenue	0.00	(7,575.33)	0.00	(1,000.00)	
Total:	Prov Offences Net Rev	0.00	(7,575.33)	0.00	(1,000.00)	
Activity : Court Security Credit						
1-30-340-403-000	Court Security Credit	0.00	0.00	0.00		
Total:	Court Security Credit	0.00	0.00	0.00		
Total:	POLICING	0.00	(13,857.35)	0.00	(7,500.00)	
Total:	PROTECTION TO PERSONS &	(72,100.00)	(93,323.71)	(36,670.32)	(142,904.00)	98
Department : HEALTH & WELFARE						
Sub-dept : MEDICAL CENTRE						
Activity : Provincial Government						
1-40-400-030-000	M.O.H. - MEDICAL CENTRE SUBSIDY	(194,837.50)	(218,438.30)	0.00	(246,240.00)	26
Total:	Provincial Government	(194,837.50)	(218,438.30)	0.00	(246,240.00)	26
Total:	MEDICAL CENTRE	(194,837.50)	(218,438.30)	0.00	(246,240.00)	26

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Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Sub-dept : MC\Municipal Costs						
Activity : Lease/Rent						
1-40-401-460-651	MC/Pharmacy Rental Income	0.00	(2,481.71)	0.00	(1,700.00)	
Total:	Lease/Rent	0.00	(2,481.71)	0.00	(1,700.00)	
Activity : Building Maintenance						
1-40-401-624-000	M/C Pharmacy Furnace Oil\Hydro Revenue	(1,500.00)	0.00	(975.98)		(100)
Total:	Building Maintenance	(1,500.00)	0.00	(975.98)		(100)
Total:	MC\Municipal Costs	(1,500.00)	(2,481.71)	(975.98)	(1,700.00)	13
Sub-dept : CEMETERIES						
Activity : 137						
1-40-420-000-105	CEM/Interest earned Trust Fund	(200.00)	(693.76)	(167.75)	(200.00)	
Total:	137	(200.00)	(693.76)	(167.75)	(200.00)	
Activity : Miscellaneous Revenues						
1-40-420-313-000	CEM\Perp. Care & Monument Fund	0.00	200.00	0.00		
1-40-420-313-001	CEM\Miscellaneous Revenue	(500.00)	(320.00)	(120.00)		(100)
1-40-420-313-109	CEM\Interment Fees	(750.00)	(900.00)	0.00	(750.00)	
1-40-420-313-117	CEM\Sale of Interment Rights	(750.00)	(1,875.00)	0.00	(750.00)	
1-40-420-313-119	CEM\REV-Graves - Contracted Services	0.00	0.00	0.00		
Total:	Miscellaneous Revenues	(2,000.00)	(2,895.00)	(120.00)	(1,500.00)	(25)
Activity : Donations						
1-40-420-438-000	Cemetery - Donations	0.00	0.00	0.00		
Total:	Donations	0.00	0.00	0.00		
Total:	CEMETERIES	(2,200.00)	(3,588.76)	(287.75)	(1,700.00)	(23)
Total:	HEALTH & WELFARE	(198,537.50)	(224,508.77)	(1,263.73)	(249,640.00)	26

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		Budget	Actual	Actual	Budget	
Department : PUBLIC WORKS						
Sub-dept : OTHER GRANTS						
Activity : Other Provincial Assistance						
1-60-100-312-000	PW OCIF GRANTS	(30,000.00)	0.00	0.00	(30,000.00)	
Total:	Other Provincial Assistance	(30,000.00)	0.00	0.00	(30,000.00)	
Total:	OTHER GRANTS	(30,000.00)	0.00	0.00	(30,000.00)	
Sub-dept : P.W. ADMINISTRATION						
Activity : YES Employment Program						
1-60-600-212-000	Summer Employment Programs - PW	(4,000.00)	(4,637.00)	0.00	(2,500.00)	(38)
Total:	YES Employment Program	(4,000.00)	(4,637.00)	0.00	(2,500.00)	(38)
Activity : Numbering System						
1-60-600-377-000	Numbering System	(500.00)	(570.00)	(270.00)	(500.00)	
Total:	Numbering System	(500.00)	(570.00)	(270.00)	(500.00)	
Activity : Plantation Revenue						
1-60-600-492-000	Plantation Revenue	0.00	0.00	0.00		
Total:	Plantation Revenue	0.00	0.00	0.00		
Activity : P.W. - Permits						
1-60-600-493-000	Public Works - Permits	(2,000.00)	(1,891.66)	(2,000.00)	(2,000.00)	
Total:	P.W. - Permits	(2,000.00)	(1,891.66)	(2,000.00)	(2,000.00)	
Activity : Aggregate Res. Licence Fees						
1-60-600-494-000	Aggregate Resources Licence Fees	(13,000.00)	(19,875.00)	0.00	(15,000.00)	15
Total:	Aggregate Res. Licence Fees	(13,000.00)	(19,875.00)	0.00	(15,000.00)	15

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Account	Description	Budget	Actual	Actual	Budget	%
Activity : Hydro One Retrofit Incentive						
1-60-600-495-000	HYDRO ONE RETROFIT INCENTIVE	0.00	0.00	0.00		
Total:	Hydro One Retrofit Incentive	0.00	0.00	0.00		
Total:	P.W. ADMINISTRATION	(19,500.00)	(26,973.66)	(2,270.00)	(20,000.00)	3
Sub-dept : GAS TAX						
Activity : 137						
1-60-620-000-000	TRANSFER FROM GAS TAX	0.00	0.00	0.00		
Total:	137	0.00	0.00	0.00		
Total:	GAS TAX	0.00	0.00	0.00		
Total:	PUBLIC WORKS	(49,500.00)	(26,973.66)	(2,270.00)	(50,000.00)	1
Department : ENVIRONMENTAL SERVICES						
Sub-dept : ENVIRON. SERVICES - LANDFILL SITE						
Activity : Landfill Site - Tipping Fees						
1-62-612-263-000	Landfill Site - Tipping Fees	(28,000.00)	(142,259.92)	(10,421.00)	(25,000.00)	(11)
Total:	Landfill Site - Tipping Fees	(28,000.00)	(142,259.92)	(10,421.00)	(25,000.00)	(11)
Activity : Landfill Site - Other						
1-62-612-264-000	Landfill Site - Other (OTR)	(1,000.00)	(21,545.00)	(932.50)	(1,000.00)	
Total:	Landfill Site - Other	(1,000.00)	(21,545.00)	(932.50)	(1,000.00)	
Activity : Landfill Misc Revenues						
1-62-612-266-000	Landfill Misc Revenue	(100,000.00)	(117.00)	(65.00)	(100.00)	(100)
Total:	Landfill Misc Revenues	(100,000.00)	(117.00)	(65.00)	(100.00)	(100)
Total:	ENVIRON. SERVICES - LANDFILL	(129,000.00)	(163,921.92)	(11,418.50)	(26,100.00)	(80)

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Account	Description	Budget	Actual	Actual	Budget	%
Sub-dept : ENVIRON. SERVICES - RECYCLING						
Activity : Recycling - WDO						
1-62-614-261-000	Recycling Revenue - WDO	(16,000.00)	(25,286.25)	(6,292.36)	(4,000.00)	(75)
Total:	Recycling - WDO	(16,000.00)	(25,286.25)	(6,292.36)	(4,000.00)	(75)
Activity : Landfill Recycling - Sale of Material						
1-62-614-262-000	Recycling - Sale of Material	(11,000.00)	(8,770.10)	(609.75)	(600.00)	(95)
Total:	Landfill Recycling - Sale of Materi	(11,000.00)	(8,770.10)	(609.75)	(600.00)	(95)
Activity : Landfill Site - Tipping Fees						
1-62-614-263-000	Ciruclar Materials	0.00	0.00	0.00	(8,000.00)	
Total:	Landfill Site - Tipping Fees	0.00	0.00	0.00	(8,000.00)	
Total:	ENVIRON. SERVICES - RECYCLIN	(27,000.00)	(34,056.35)	(6,902.11)	(12,600.00)	(53)
Total:	ENVIRONMENTAL SERVICES	(156,000.00)	(197,978.27)	(18,320.61)	(38,700.00)	(75)
Department : PARKS & RECREATION						
Sub-dept : PARKS						
Activity : 5% in Lieu of Parkland						
1-70-700-445-000	5% Parkland Dedication	(2,000.00)	0.00	(5,100.00)	(4,000.00)	100
Total:	5% in Lieu of Parkland	(2,000.00)	0.00	(5,100.00)	(4,000.00)	100
Total:	PARKS	(2,000.00)	0.00	(5,100.00)	(4,000.00)	100
Sub-dept : RECREATION						
Activity : YES Employment Program						
1-70-710-212-000	Summer Employment Programs - Recreation	0.00	0.00	0.00		
Total:	YES Employment Program	0.00	0.00	0.00		

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Revenues

Revenues

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : LCBO Bottle Revenue						
1-70-710-213-000	LCBO Bottle Revenue	(1,500.00)	(3,192.75)	(515.70)	(2,000.00)	33
Total:	LCBO Bottle Revenue	(1,500.00)	(3,192.75)	(515.70)	(2,000.00)	33
Activity : Summer Camp Revenues						
1-70-710-218-000	Summer Camp Revenue	(14,000.00)	(13,700.00)	(4,775.00)	(12,000.00)	(14)
Total:	Summer Camp Revenues	(14,000.00)	(13,700.00)	(4,775.00)	(12,000.00)	(14)
Activity : User Fees						
1-70-710-442-000	Newsletter Advertising Fees	(200.00)	0.00	0.00		(100)
Total:	User Fees	(200.00)	0.00	0.00		(100)
Activity : Program Fees						
1-70-710-444-000	Rec - Program Registration Fees	0.00	0.00	0.00		
Total:	Program Fees	0.00	0.00	0.00		
Activity : Communities In Bloom						
1-70-710-598-592	OAC Celebrate Arts Grant	0.00	0.00	0.00	(5,000.00)	
Total:	Communities In Bloom	0.00	0.00	0.00	(5,000.00)	
Activity : Miscellaneous						
1-70-710-999-000	Rec - Miscellaneous Revenue	(9,500.00)	(8,682.07)	(1,787.21)	(7,000.00)	(26)
Total:	Miscellaneous	(9,500.00)	(8,682.07)	(1,787.21)	(7,000.00)	(26)
Total:	RECREATION	(25,200.00)	(25,574.82)	(7,077.91)	(26,000.00)	3
Sub-dept : CANADA DAY						
Activity : Canada Day Grant						
1-70-715-214-000	Canada Day - Fed.Grant	0.00	0.00	0.00	(1,000.00)	
Total:	Canada Day Grant	0.00	0.00	0.00	(1,000.00)	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Revenues

Revenues

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Canada Day - Donations						
1-70-715-215-000	Canada Day - Donations	(500.00)	0.00	0.00	(250.00)	(50)
Total:	Canada Day - Donations	(500.00)	0.00	0.00	(250.00)	(50)
Total:	CANADA DAY	(500.00)	0.00	0.00	(1,250.00)	150
Total:	PARKS & RECREATION	(27,700.00)	(25,574.82)	(12,177.91)	(31,250.00)	13
Department : LIBRARY						
Sub-dept : LIBRARY						
Activity : Provincial Government						
1-75-750-030-000	Library - Provincial Grant	(4,478.00)	(5,655.00)	0.00	(4,478.00)	
Total:	Provincial Government	(4,478.00)	(5,655.00)	0.00	(4,478.00)	
Activity : Bk Caisse shares						
1-75-750-031-000	Calvin Township Aggreement	0.00	0.00	0.00	(1,177.00)	
Total:	Bk Caisse shares	0.00	0.00	0.00	(1,177.00)	
Activity : Miscellaneous Revenues						
1-75-750-313-000	LIB\REV-DNSSAB Printing	(45.00)	(74.00)	0.00	(45.00)	
Total:	Miscellaneous Revenues	(45.00)	(74.00)	0.00	(45.00)	
Activity : Library Donations						
1-75-750-318-000	LIB Donations	(6,010.00)	0.00	(8.00)	(10.00)	(100)
Total:	Library Donations	(6,010.00)	0.00	(8.00)	(10.00)	(100)
Total:	LIBRARY	(10,533.00)	(5,729.00)	(8.00)	(5,710.00)	(46)

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Revenues

Revenues

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Sub-dept : LIB\Misc. Revenues						
Activity : Special Projects						
1-75-751-732-000	LIB/ILL Rebate-Revenue	(538.00)	(538.00)	(632.10)	(632.00)	17
Total:	Special Projects	(538.00)	(538.00)	(632.10)	(632.00)	17
Total:	LIB\Misc. Revenues	(538.00)	(538.00)	(632.10)	(632.00)	17
Sub-dept : Library\Strategic Development Fund						
Activity : Provincial Government						
1-75-752-030-000	LIB\INTERNET REVENUE	(1,285.00)	(1,392.00)	(1,452.00)	(1,300.00)	1
Total:	Provincial Government	(1,285.00)	(1,392.00)	(1,452.00)	(1,300.00)	1
Total:	Library\Strategic Development Fu	(1,285.00)	(1,392.00)	(1,452.00)	(1,300.00)	1
Total:	LIBRARY	(12,356.00)	(7,659.00)	(2,092.10)	(7,642.00)	(38)
Department : PLANNING & DEVELOPMENT						
Sub-dept : PLANNING & DEVELOPMENT						
Activity : Severances & Minor Variances						
1-80-800-412-000	Severance - Minor Variance	(12,000.00)	(12,050.00)	(4,850.00)	(12,000.00)	
Total:	Severances & Minor Variances	(12,000.00)	(12,050.00)	(4,850.00)	(12,000.00)	
Activity : Rezoning Fees						
1-80-800-414-000	Zoning Amendments	(1,000.00)	0.00	(1,000.00)		(100)
Total:	Rezoning Fees	(1,000.00)	0.00	(1,000.00)		(100)
Activity : Zoning Certificates						
1-80-800-420-000	Zoning Certificates	(400.00)	(303.67)	(169.50)	(400.00)	
Total:	Zoning Certificates	(400.00)	(303.67)	(169.50)	(400.00)	
Total:	PLANNING & DEVELOPMENT	(13,400.00)	(12,353.67)	(6,019.50)	(12,400.00)	(7)

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Revenues

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Total:	PLANNING & DEVELOPMENT	(13,400.00)	(12,353.67)	(6,019.50)	(12,400.00)	(7)
Fund : Capital						
Department : NON-DEPARTMENTAL						
Sub-dept : FINANCIAL						
Activity : Miscellaneous Revenues						
2-12-240-313-000	CAPMisc. Revenue	0.00	0.00	0.00		
Total:	Miscellaneous Revenues	0.00	0.00	0.00		
Total:	FINANCIAL	0.00	0.00	0.00		
Total:	NON-DEPARTMENTAL	0.00	0.00	0.00		
Department : PROTECTION TO PERSONS & PROPERTY						
Sub-dept : FIRE DEPARTMENT						
Activity : TF from RES FUND-FIRE DEPT						
2-30-300-916-000	TF FROM RES FUND-FD SUPPLIES & EQUIP	0.00	0.00	0.00		
Total:	TF from RES FUND-FIRE DEPT	0.00	0.00	0.00		
Total:	FIRE DEPARTMENT	0.00	0.00	0.00		
Total:	PROTECTION TO PERSONS &	0.00	0.00	0.00		
Total:	Revenues	(1,406,993.50)	(7,492,003.04)	(2,778,303.38)	(1,510,586.00)	

Fund : General

Department : LIABILITIES

Sub-dept : ACCOUNTS PAYABLE

Activity : Lakeshore Road Allowance

1-03-040-103-850	RA 3/2024 - Jack Regan	0.00	(2,654.87)	0.00		
Total:	Lakeshore Road Allowance	0.00	(2,654.87)	0.00		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Total:	ACCOUNTS PAYABLE	0.00	(2,654.87)	0.00		
Total:	LIABILITIES	0.00	(2,654.87)	0.00		
Department : NON-DEPARTMENTAL						
Sub-dept : OTHER GRANTS						
Activity : Miscellaneous Revenues						
1-12-100-313-000	Transfer from Gax Tax	0.00	0.00	0.00		
Total:	Miscellaneous Revenues	0.00	0.00	0.00		
Activity : COVID-19 SENIORS' KITS						
1-12-100-409-000	COVID-19 SENIORS' KITS	0.00	0.00	0.00		
Total:	COVID-19 SENIORS' KITS	0.00	0.00	0.00		
Total:	OTHER GRANTS	0.00	0.00	0.00		
Total:	NON-DEPARTMENTAL	0.00	0.00	0.00		
Department : GENERAL GOVERNMENT						
Sub-dept : COUNCIL						
Activity : Council Remunerations						
1-20-200-530-000	Council Remuneration	61,000.00	60,300.12	30,150.06	61,000.00	
Total:	Council Remunerations	61,000.00	60,300.12	30,150.06	61,000.00	
Activity : Per Diems						
1-20-200-531-000	Council Per Diems	9,600.00	6,400.00	1,600.00	7,000.00	(27)
Total:	Per Diems	9,600.00	6,400.00	1,600.00	7,000.00	(27)

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Benefits						
1-20-200-568-241	Council - C.P.P.	2,500.00	2,238.01	989.08	2,500.00	
1-20-200-568-245	Council - E.H.T.	175.00	124.80	31.20	175.00	
Total:	Benefits	2,675.00	2,362.81	1,020.28	2,675.00	
Activity : Travel Expenses						
1-20-200-582-000	Travel Expenses	10,000.00	9,539.53	1,669.77	7,000.00	(30)
Total:	Travel Expenses	10,000.00	9,539.53	1,669.77	7,000.00	(30)
Activity : Council Registrations						
1-20-200-585-000	Council Registration Expenses	9,000.00	7,067.22	2,722.08	5,000.00	(44)
Total:	Council Registrations	9,000.00	7,067.22	2,722.08	5,000.00	(44)
Total:	COUNCIL	92,275.00	85,669.68	37,162.19	82,675.00	(10)
Sub-dept : ADMINISTRATION						
Activity : ONT Cannabis Legalization Implementation Fund						
1-20-210-040-000	Cannabis Legalization Implementation Expense	0.00	0.00	0.00		
Total:	ONT Cannabis Legalization Imple	0.00	0.00	0.00		
Activity : TD Invest 4321-8657240-05						
1-20-210-041-000	Energy Plan Grant Expenses	2,000.00	0.00	0.00		(100)
Total:	TD Invest 4321-8657240-05	2,000.00	0.00	0.00		(100)
Activity : TD Invest 4321-8657240-06						
1-20-210-042-000	Digital Strategy Roadmap Expenses	0.00	0.00	0.00		
Total:	TD Invest 4321-8657240-06	0.00	0.00	0.00		
Activity : TD Invest 4321-8657240-07						
1-20-210-043-000	OTF Grant - Rink Curtain Expenses	0.00	0.00	0.00		
Total:	TD Invest 4321-8657240-07	0.00	0.00	0.00		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : TD Invest 4321-8657240-08						
1-20-210-044-000	Gas Tax Expense	0.00	0.00	0.00		
Total: TD Invest 4321-8657240-08		0.00	0.00	0.00		
Activity : Modernization 2019 Grant						
1-20-210-045-000	Modernization Grant Expenses	0.00	0.00	0.00		
Total: Modernization 2019 Grant		0.00	0.00	0.00		
Activity : WATERFRONT DEV EXPENSES						
1-20-210-046-000	WATERFRONT DEV EXPENSES	0.00	0.00	0.00		
Total: WATERFRONT DEV EXPENSES		0.00	0.00	0.00		
Activity : Per Diems/Conventions						
1-20-210-532-230	Salaries	478,169.00	331,999.55	158,821.89	509,000.00	6
Total: Per Diems/Conventions		478,169.00	331,999.55	158,821.89	509,000.00	6
Activity : Climate Change Specialist						
1-20-210-533-230	Climate Change Officer Wages	0.00	0.00	0.00		
Total: Climate Change Specialist		0.00	0.00	0.00		
Activity : Staff						
1-20-210-534-230	Climate Change Officer Benefits	0.00	0.00	0.00		
Total: Staff		0.00	0.00	0.00		
Activity : Health & Safety						
1-20-210-553-230	Health & Safety - wages	0.00	0.00	0.00		
Total: Health & Safety		0.00	0.00	0.00		

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Benefits						
1-20-210-568-240	E.I.	0.00	6,779.72	4,484.84		
1-20-210-568-241	C.P.P.	0.00	16,822.63	11,138.50		
1-20-210-568-244	O.M.E.R.S.	0.00	34,692.65	18,753.26		
1-20-210-568-245	E.H.T.	0.00	6,973.56	3,839.41		
1-20-210-568-246	W.S.I.B.	0.00	10,661.63	6,011.07		
1-20-210-568-247	Group Insurance Premiums	0.00	32,609.26	7,377.54		
1-20-210-568-248	Vision Care	0.00	0.00	0.00	1,000.00	
Total:	Benefits	0.00	108,539.45	51,604.62	1,000.00	
Activity : Capital Expenditures						
1-20-210-570-000	GA - Tf to Capital	0.00	0.00	0.00		
Total:	Capital Expenditures	0.00	0.00	0.00		
Activity : Non - TCA Capital						
1-20-210-571-000	GA\Non TCA Capital	145,000.00	71,144.49	0.00	13,500.00	(91)
Total:	Non - TCA Capital	145,000.00	71,144.49	0.00	13,500.00	(91)

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : Office expenses							
1-20-210-576-260	Computer IT Support	35,000.00	48,365.98	44,378.48	55,650.00	59	
1-20-210-576-261	Computer Supplies	10,000.00	5,332.77	896.84	5,000.00	(50)	
1-20-210-576-262	Leases - Postage\Copier\Storage	7,000.00	7,092.12	2,328.59	7,300.00	4	
1-20-210-576-263	Computer-Email Management	6,500.00	7,438.38	3,814.72	7,600.00	17	
1-20-210-576-264	GA\Website	15,000.00	5,030.51	14,661.58	17,500.00	17	
1-20-210-576-286	COVID-19 Expenses	1,100.00	1,084.53	707.02	1,100.00		
1-20-210-576-290	Telephone	2,500.00	2,080.69	1,251.55	2,500.00		
1-20-210-576-292	Postage	8,000.00	7,245.50	5,484.71	8,000.00		
1-20-210-576-293	Photocopier	2,500.00	3,108.85	1,531.75	3,000.00	20	
1-20-210-576-294	Office equipment/furniture	1,500.00	712.28	0.00	1,500.00		
1-20-210-576-295	Cellphone/ipads	5,000.00	4,274.39	372.57	2,500.00	(50)	
1-20-210-576-296	Internet	8,000.00	7,754.16	3,376.41	8,000.00		
1-20-210-576-299	Office Supplies	6,000.00	5,620.62	3,192.14	6,000.00		
Total:	Office expenses	108,100.00	105,140.78	81,996.36	125,650.00	16	

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : Administration Expenses							
1-20-210-577-297	Insurance	117,407.00	117,406.16	120,079.88	120,100.00	2	
1-20-210-577-298	Advertising	2,500.00	2,441.26	356.16	2,000.00	(20)	
1-20-210-577-306	GA\Bank Charges & Interest expense	24,000.00	28,751.75	4,032.27	15,000.00	(38)	
1-20-210-577-309	Grants & Donations	2,000.00	1,402.12	1,350.00	2,000.00		
1-20-210-577-310	Audit Fees	20,000.00	19,054.56	6,512.64	22,000.00	10	
1-20-210-577-311	Legal Fees	47,000.00	33,017.61	3,884.46	25,000.00	(47)	
1-20-210-577-312	Consultant Fees	20,000.00	950.14	266.15	15,000.00	(25)	
1-20-210-577-315	Asset Management Program	10,000.00	4,269.87	0.00	15,000.00	50	
1-20-210-577-318	INTEGRITY COMMISSIONER SERVICES	15,000.00	9,311.04	11,472.02	25,000.00	67	
1-20-210-577-320	Municipal Climate Change	500.00	0.00	0.00		(100)	
1-20-210-577-322	Tax Write-Offs	1,000.00	8,130.17	4,097.96	7,000.00	600	
1-20-210-577-323	MPAC	43,372.00	43,371.60	22,343.32	44,687.00	3	
1-20-210-577-332	Travel Expenses	4,500.00	3,124.12	74.88	4,500.00		
1-20-210-577-333	Education - Training	5,000.00	5,170.97	1,760.92	5,000.00		
1-20-210-577-335	G/A Registration Expenses	2,500.00	780.50	1,511.14	2,500.00		
1-20-210-577-339	EFFICIENCY GRANT EXPENDITURES	0.00	0.00	0.00			
1-20-210-577-340	Election Costs	2,500.00	2,500.00	447.74	2,500.00		
1-20-210-577-342	Recognition & Awards	400.00	0.00	0.00	100.00	(75)	
1-20-210-577-343	Memberships & Subscriptions	11,500.00	11,714.59	5,089.33	12,000.00	4	
1-20-210-577-344	Other General Government	3,000.00	3,010.79	948.31	3,200.00	7	
1-20-210-577-345	GG\Amortization Expense	2,500.00	0.00	0.00		(100)	
Total:	Administration Expenses	334,679.00	294,407.25	184,227.18	322,587.00	(4)	

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Building Maintenance						
1-20-210-624-229	Internal Air Quality Expenses	0.00	0.00	0.00		
1-20-210-624-230	Building Maintenance-Wages	0.00	859.28	1,042.92	2,000.00	
1-20-210-624-282	Hydro	12,500.00	10,484.90	7,924.03	12,500.00	
1-20-210-624-283	Janitorial	4,200.00	4,753.97	2,322.62	5,500.00	31
1-20-210-624-284	Water	850.00	574.72	248.12	850.00	
1-20-210-624-560	Alarm Monitoring	600.00	67.38	128.00	1,000.00	67
1-20-210-624-602	Bldg mtce materials & supplies	32,500.00	37,932.22	2,563.41	40,000.00	23
1-20-210-624-611	GA/Tools & Maintenance Equipment	0.00	0.00	0.00		
Total:	Building Maintenance	50,650.00	54,672.47	14,229.10	61,850.00	22
Total:	ADMINISTRATION	1,118,598.00	965,903.99	490,879.15	1,033,587.00	(8)
Total:	GENERAL GOVERNMENT	1,210,873.00	1,051,573.67	528,041.34	1,116,262.00	(8)
Department : PROTECTION TO PERSONS & PROPERTY						
Sub-dept : FIRE DEPARTMENT						
Activity : Reserves						
1-30-300-150-069	Transfer to Reserve Fund - F/D Equipment	0.00	0.00	0.00	50,000.00	
Total:	Reserves	0.00	0.00	0.00	50,000.00	
Activity : MNR - Agreement						
1-30-300-381-000	Agreement - MNRF	3,700.00	3,795.93	3,870.36	3,900.00	5
1-30-300-381-399	FD\Fire Scene Costs - Expenses	1,000.00	31.97	0.00	1,000.00	
Total:	MNR - Agreement	4,700.00	3,827.90	3,870.36	4,900.00	4
Activity : Per Diems						
1-30-300-531-000	FD\Per Diems: Training & Conferences	7,500.00	4,200.00	0.00	7,500.00	
Total:	Per Diems	7,500.00	4,200.00	0.00	7,500.00	

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Honorariums						
1-30-300-536-000	Honorariums	21,800.00	10,899.94	15,984.39	71,500.00	228
Total:	Honorariums	21,800.00	10,899.94	15,984.39	71,500.00	228
Activity : Volunteer Firefighters - Point System						
1-30-300-540-000	Fire Fighter Points	34,500.00	34,499.70	0.00	35,535.00	3
Total:	Volunteer Firefighters - Point Syst	34,500.00	34,499.70	0.00	35,535.00	3
Activity : Office Clerk & Other						
1-30-300-552-230	F/D Office Clerk - Wages	15,000.00	3,876.16	2,547.41	10,000.00	(33)
Total:	Office Clerk & Other	15,000.00	3,876.16	2,547.41	10,000.00	(33)
Activity : Benefits						
1-30-300-568-240	E.I.	515.20	205.72	345.51	515.20	
1-30-300-568-241	C.P.P.	550.00	283.65	814.11	550.00	
1-30-300-568-244	O.M.E.R.S	0.00	0.00	1,312.60		
1-30-300-568-245	E.H.T.	1,080.00	967.22	311.70	1,080.00	
1-30-300-568-246	W.S.I.B.	8,000.00	11,121.69	5,119.64	11,500.00	44
Total:	Benefits	10,145.20	12,578.28	7,903.56	13,645.20	34
Activity : Capital Expenditures						
1-30-300-570-000	FD\Tf to TCA Capital	0.00	0.00	0.00		
Total:	Capital Expenditures	0.00	0.00	0.00		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : Office expenses							
1-30-300-576-260	FD\Computer Support	200.00	498.62	1,577.28	5,000.00	999	
1-30-300-576-261	Computer Supplies	1,200.00	152.60	636.99	2,000.00	67	
1-30-300-576-268	Radio\Pagers - Mtce & Repairs	2,000.00	1,462.86	0.00	2,000.00		
1-30-300-576-269	FD\Telecommunication Expenses	3,600.00	3,700.84	2,001.11	3,750.00	4	
1-30-300-576-291	Answering\Dispatch Services	3,100.00	3,042.60	2,325.00	2,200.00	(29)	
1-30-300-576-293	Photocopier	500.00	0.00	0.00		(100)	
1-30-300-576-295	Cell\Portable Telephones	3,000.00	2,160.23	299.66	1,000.00	(67)	
1-30-300-576-299	Office Supplies	500.00	872.77	221.89	1,000.00	100	
1-30-300-576-680	Radio Licences	1,491.00	1,490.85	1,531.16	1,550.00	4	
Total:	Office expenses	15,591.00	13,381.37	8,593.09	18,500.00	19	
Activity : Administration Expenses							
1-30-300-577-297	Insurance	12,800.00	12,647.84	13,931.64	13,935.00	9	
1-30-300-577-314	FD\Sustenance	600.00	528.22	134.65	600.00		
1-30-300-577-330	Conventions & Seminars	1,600.00	1,475.52	1,343.24	1,600.00		
1-30-300-577-332	Travel Expenses	1,500.00	1,269.77	1,362.96	2,000.00	33	
1-30-300-577-333	Education & Training	8,000.00	8,248.73	1,667.80	10,000.00	25	
1-30-300-577-334	Public Education	500.00	173.52	0.00	750.00	50	
1-30-300-577-342	FD\Recognition & Awards	0.00	0.00	0.00	100.00		
1-30-300-577-343	Memberships & Subscriptions	550.00	250.00	1,395.68	1,550.00	182	
1-30-300-577-345	FD\Amortization Expense	0.00	0.00	0.00			
1-30-300-577-395	FD-Driver Medical	500.00	340.00	0.00	750.00	50	
1-30-300-577-434	Air & Oxygen Supply & Mtce	6,000.00	6,760.77	3,039.69	6,500.00	8	
1-30-300-577-469	Fire Fighters-Uniforms	3,000.00	2,938.97	188.26	3,000.00		
1-30-300-577-470	Bunker Suits & Accessories	32,000.00	30,110.56	1,575.31	20,550.00	(36)	
1-30-300-577-474	Supplies & Small Equipment	8,000.00	7,734.79	147.98	8,000.00		
1-30-300-577-476	Medical Supplies	200.00	85.78	0.00	200.00		
Total:	Administration Expenses	75,250.00	72,564.47	24,787.21	69,535.00	(8)	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : Loan Repayment							
1-30-300-592-307	Loan - Principle Repayment	12,800.00	0.00	0.00		(100)	
1-30-300-592-308	Loan - Interest	0.00	2,034.08	0.00			
Total: Loan Repayment		12,800.00	2,034.08	0.00		(100)	
Activity : Fire Station # 1							
1-30-300-607-230	Stn #1 - Bldg mtce-wages	500.00	421.55	57.82	1,500.00	200	
1-30-300-607-231	Stn #1 Janitorial Wages	0.00	507.60	0.00			
1-30-300-607-281	Stn # 1 - Propane	9,000.00	7,404.70	7,358.41	9,500.00	6	
1-30-300-607-282	Stn # 1 - Hydro	4,049.40	4,421.22	2,060.24	5,000.00	23	
1-30-300-607-283	Stn # 1 - Janitorial	4,900.00	3,455.62	2,435.83	5,400.00	10	
1-30-300-607-290	Stn # 1 - Telephone & Internet	2,860.00	2,025.45	1,035.43	2,200.00	(23)	
1-30-300-607-471	Stn # 1 - Building Improvements	0.00	0.00	0.00			
1-30-300-607-560	Stn # 1 - Alarm Monitoring	450.00	130.34	247.60	450.00		
1-30-300-607-602	Stn # 1 - Bldg mtce materials & supplies	2,000.00	1,501.85	930.17	4,000.00	100	
1-30-300-607-609	Stn #1 - Rental-Canada Post Expenses	0.00	0.00	0.00			
Total: Fire Station # 1		23,759.40	19,868.33	14,125.50	28,050.00	18	
Activity : Fire Station # 2							
1-30-300-608-230	Stn #2 - Bldg mtce-wages	300.00	510.84	92.40	1,200.00	300	
1-30-300-608-281	Stn # 2 - Propane	2,400.00	2,260.39	2,201.67	3,200.00	33	
1-30-300-608-282	Stn # 2 - Hydro	1,000.00	738.81	392.13	1,000.00		
1-30-300-608-283	Stn # 2 - Janitorial	0.00	0.00	0.00			
1-30-300-608-290	Stn # 2 - Telephone	470.00	448.44	224.16	470.00		
1-30-300-608-560	Stn # 2 - Alarm Monitoring	220.00	83.66	128.00	200.00	(9)	
1-30-300-608-602	Stn # 2 - Bldg mtce materials & supplies	2,000.00	1,958.59	127.20	4,000.00	100	
Total: Fire Station # 2		6,390.00	6,000.73	3,165.56	10,070.00	58	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Mobile 1 - Rescue 1						
1-30-300-800-230	FD-Mob 1 - Rescue 1 - mech.wages	0.00	114.08	226.66		
1-30-300-800-420	FD-Mob 1 - Rescue 1 - Mtce & Repair	0.00	553.45	0.00		
1-30-300-800-421	FD-Mob 1 - Rescue 1 - Gas & Oil	0.00	0.00	0.00		
Total: Mobile 1 - Rescue 1		0.00	667.53	226.66		
Activity : Rescue 1 - New						
1-30-300-801-230	FD Rescue 1 Mech Wages	0.00	0.00	0.00		
1-30-300-801-420	FD Rescue 1 Equipment Mtce & Repair	0.00	0.00	0.00		
1-30-300-801-421	FD Rescue 1 Gas & Oil	0.00	0.00	0.00		
Total: Rescue 1 - New		0.00	0.00	0.00		
Activity : Mobile 2 - Rescue 2						
1-30-300-802-230	FD-Mobile #2 - '89 Ford mech.wages	500.00	104.68	0.00	500.00	
1-30-300-802-420	Mob 2 - '89 Ford Equipment Mtce & Repair	2,500.00	788.64	0.00	2,500.00	
1-30-300-802-421	Mob 2 - '89 Ford Gas & Oil	200.00	200.00	0.00	200.00	
Total: Mobile 2 - Rescue 2		3,200.00	1,093.32	0.00	3,200.00	
Activity : TANKER 1						
1-30-300-803-420	TANKER 1 2000 GMC Equipment & Maint	2,000.00	407.04	0.00	2,000.00	
1-30-300-803-421	TANKER 1 2000 GMC Gas & Oil	200.00	200.00	0.00	200.00	
Total: TANKER 1		2,200.00	607.04	0.00	2,200.00	
Activity : Mobile 3 - Van						
1-30-300-804-230	FD-Mobile #3 Rescue Van- mech.wages	500.00	57.04	1,138.35	500.00	
1-30-300-804-420	Mob 3 - Rescue van - Equipment Mtce & Repair	1,800.00	53.14	3,782.78	4,200.00	133
1-30-300-804-421	Mob 3 - Rescue van -Gas & Oil	200.00	200.00	0.00	200.00	
Total: Mobile 3 - Van		2,500.00	310.18	4,921.13	4,900.00	96

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses		2024		2025			
Account	Description	Budget	Actual	Actual	Budget	%	
Activity : Mobile 4 - 4X4							
1-30-300-806-230	FD- Mobile #4 -Chev Mini-Pumper - wages	1,300.00	1,312.42	16.09	500.00	(62)	
1-30-300-806-420	Mob 4 - Chev Mini-Pumper - Equipment Mtce & Repair	8,000.00	4,437.98	0.00	4,000.00	(50)	
1-30-300-806-421	Mob 4 -Chev Mini-Pumper - Gas & Oil	200.00	0.00	0.00	200.00		
Total: Mobile 4 - 4X4		9,500.00	5,750.40	16.09	4,700.00	(51)	
Activity : '75 GM Mobile 6							
1-30-300-807-230	'75 GM Mobile 6-Wages	0.00	0.00	0.00			
1-30-300-807-420	'75 GM Mobile 6-Equipment Maint. & repairs	0.00	0.00	0.00			
1-30-300-807-421	'75 GM Mobile 6 - Gas & Oil	0.00	0.00	0.00			
Total: '75 GM Mobile 6		0.00	0.00	0.00			
Activity : Snowmachine\Misc. Equip.							
1-30-300-808-230	JD Gator side x side \Misc Equipment-mech.wages	500.00	141.33	0.00	8,000.00	999	
1-30-300-808-420	JD Gator side x side - Mtce & Repair	1,200.00	194.71	8.73	1,000.00	(17)	
1-30-300-808-421	JD Gator side x side - Gas & Oil	0.00	0.00	0.00			
1-30-300-808-430	JD Gator side x side - Licence	200.00	0.00	0.00	150.00	(25)	
Total: Snowmachine\Misc. Equip.		1,900.00	336.04	8.73	9,150.00	382	
Activity : Mobile 5 - 2008 Pumper\Tanker							
1-30-300-810-420	Mob 5 - '08 Pumper\Tanker - Equip.Maintenance	5,000.00	3,965.78	544.08	5,000.00		
1-30-300-810-421	Mob 5 - 2008 Pumper\Tanker -Gas & Oil	200.00	0.00	0.00	200.00		
Total: Mobile 5 - 2008 Pumper\Tanker		5,200.00	3,965.78	544.08	5,200.00		
Total: FIRE DEPARTMENT		251,935.60	196,461.25	86,693.77	348,585.20	38	
Sub-dept : EMERGENCY MANAGEMENT							
Activity : Per Diems/Conventions							
1-30-305-532-000	Salaries	16,500.00	13,269.54	4,608.17	18,000.00	9	
Total: Per Diems/Conventions		16,500.00	13,269.54	4,608.17	18,000.00	9	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Benefits						
1-30-305-568-240	E.I.	520.00	308.40	105.79		(100)
1-30-305-568-241	C.P.P.	0.00	0.00	0.00		
1-30-305-568-245	E.H.T.	400.00	258.77	89.85		(100)
1-30-305-568-246	W.S.I.B.	800.00	431.25	142.39		(100)
Total: Benefits		1,720.00	998.42	338.03		(100)
Activity : Miscellaneous						
1-30-305-999-532	CEP GRANTEXPENSES	0.00	0.00	0.00		
1-30-305-999-533	Canadian Red Cross Agreement	500.00	0.00	0.00		(100)
1-30-305-999-535	Emergency Management	11,775.00	2,052.28	335.80	47,100.00	300
1-30-305-999-536	Evacuation Shelter Expenses	14,225.00	13,561.68	5,464.84	14,225.00	
Total: Miscellaneous		26,500.00	15,613.96	5,800.64	61,325.00	131
Total: EMERGENCY MANAGEMENT		44,720.00	29,881.92	10,746.84	79,325.00	77
Sub-dept : BUILDING DEPARTMENT						
Activity : Reserves						
1-30-320-150-073	Transfer to Reserve Fund Bldg Vehicle	0.00	0.00	0.00		
Total: Reserves		0.00	0.00	0.00		
Activity : Per Diems/Conventions						
1-30-320-532-000	Salaries	80,465.00	46,578.60	35,307.83	80,500.00	
Total: Per Diems/Conventions		80,465.00	46,578.60	35,307.83	80,500.00	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : Benefits							
1-30-320-568-000	Benefits - CBO	1,000.00	0.00	1,346.80		(100)	
1-30-320-568-240	BLDG EI	0.00	1,110.18	0.00			
1-30-320-568-241	BLDG - C.P.P.	0.00	2,714.16	0.00			
1-30-320-568-244	BLDG - OME	0.00	4,593.34	0.00			
1-30-320-568-245	BLDG - EHT	0.00	931.52	0.00			
1-30-320-568-246	BLDG - WSIB	0.00	1,503.78	0.00			
Total:	Benefits	1,000.00	10,852.98	1,346.80		(100)	
Activity : Health & Safety							
1-30-320-569-602	Health & Safety Supplies	800.00	0.00	0.00		(100)	
Total:	Health & Safety	800.00	0.00	0.00		(100)	
Activity : Office expenses							
1-30-320-576-290	Telephone	300.00	255.24	127.68	300.00		
1-30-320-576-295	Cell Phone	1,000.00	730.29	46.90	150.00	(85)	
1-30-320-576-299	Office Supplies & Stationery	500.00	255.15	55.34	500.00		
1-30-320-576-301	Codes & Standards	280.00	265.00	0.00	250.00	(11)	
Total:	Office expenses	2,080.00	1,505.68	229.92	1,200.00	(42)	
Activity : Administration Expenses							
1-30-320-577-263	BLDG\Computer Supplies	2,000.00	2,096.20	0.00	500.00	(75)	
1-30-320-577-264	BLDG Software	1,000.00	0.00	0.00	200.00	(80)	
1-30-320-577-297	BLDG\Insurance	1,250.00	1,206.00	0.00	1,250.00		
1-30-320-577-311	BLDG\Legal Fees	12,500.00	4,727.74	0.00	5,000.00	(60)	
1-30-320-577-312	BLDG Consultant	14,000.00	11,626.33	0.00	8,000.00	(43)	
1-30-320-577-332	Mileage	2,200.00	1,556.22	0.00	500.00	(77)	
1-30-320-577-333	Training Expenses	3,000.00	239.14	0.00	1,000.00	(67)	
1-30-320-577-343	Memberships & Subscriptions	500.00	163.00	128.00	250.00	(50)	
Total:	Administration Expenses	36,450.00	21,614.63	128.00	16,700.00	(54)	

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : 1/2 Ton							
1-30-320-900-230	'22 SUV wages	500.00	122.58	0.00	300.00	(40)	
1-30-320-900-420	'22 SUV Mtce & Repairs	400.00	0.00	0.00	400.00		
1-30-320-900-421	'22 SUV - Gas & oil	0.00	0.00	0.00			
1-30-320-900-430	'22 SUV - Licence	0.00	0.00	0.00			
Total:	1/2 Ton	900.00	122.58	0.00	700.00	(22)	
Total:	BUILDING DEPARTMENT	121,695.00	80,674.47	37,012.55	99,100.00	(19)	
Sub-dept : ANIMAL CONTROL							
Activity : Animal Control							
1-30-330-501-283	AC\Janitorial Supplies	0.00	0.00	0.00			
1-30-330-501-291	AC\Answering Service	0.00	0.00	0.00			
1-30-330-501-295	Cell Phone	0.00	0.00	0.00			
1-30-330-501-297	AC\Insurance	585.00	584.28	606.96	607.00	4	
1-30-330-501-410	A/C & By-law Enforcement Expense	350.00	340.03	433.28	350.00		
1-30-330-501-520	Dog Pound Mtce & Repairs	0.00	0.00	0.00	2,500.00		
1-30-330-501-523	Humane Society\Vet Services	800.00	0.00	450.00	450.00	(44)	
1-30-330-501-602	AC\Health & Safety Supplies	0.00	0.00	0.00			
1-30-330-501-603	AC\Contracted Services	12,240.00	12,180.00	0.00	2,000.00	(84)	
Total:	Animal Control	13,975.00	13,104.31	1,490.24	5,907.00	(58)	
Activity : Benefits							
1-30-330-568-246	Animal Control - WSIB	0.00	0.00	0.00			
Total:	Benefits	0.00	0.00	0.00			
Activity : Administration Expenses							
1-30-330-577-333	Bylaw Enforcement Training	0.00	0.00	1,278.11	2,500.00		
1-30-330-577-343	Bylaw Enforcement Membership	0.00	0.00	179.00	500.00		
Total:	Administration Expenses	0.00	0.00	1,457.11	3,000.00		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Miscellaneous						
1-30-330-999-532	Livestock Valuer Expenses	0.00	0.00	0.00	250.00	
1-30-330-999-603	LV\Contracted Services	600.00	0.00	0.00		(100)
Total: Miscellaneous		600.00	0.00	0.00	250.00	(58)
Total: ANIMAL CONTROL		14,575.00	13,104.31	2,947.35	9,157.00	(37)
Sub-dept : POLICING						
Activity : Council Remunerations						
1-30-340-530-000	Nosbosing PSB	0.00	0.00	0.00	5,344.00	
Total: Council Remunerations		0.00	0.00	0.00	5,344.00	
Activity : Per Diems						
1-30-340-531-000	PSB-Per Diems	1,500.00	1,600.00	0.00		(100)
Total: Per Diems		1,500.00	1,600.00	0.00		(100)
Activity : Meeting Honorariums						
1-30-340-537-000	PSB - Meeting Honorariums	250.00	0.00	0.00		(100)
Total: Meeting Honorariums		250.00	0.00	0.00		(100)
Activity : Benefits						
1-30-340-568-240	PSB-EI	20.00	37.18	0.00		(100)
1-30-340-568-245	PSB-EHT	20.00	31.20	0.00		(100)
1-30-340-568-246	PSB-WSIB	40.00	52.00	0.00		(100)
Total: Benefits		80.00	120.38	0.00		(100)
Activity : Contract Services						
1-30-340-575-000	OPP - Contract Services	332,842.00	326,601.71	145,266.10	377,493.54	13
Total: Contract Services		332,842.00	326,601.71	145,266.10	377,493.54	13

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Administration Expenses						
1-30-340-577-000	PSB - Administration Expense	100.00	1,054.00	25.53		(100)
Total:	Administration Expenses	100.00	1,054.00	25.53		(100)
Activity : Advertising						
1-30-340-579-000	PSB - Advertising	100.00	0.00	0.00		(100)
Total:	Advertising	100.00	0.00	0.00		(100)
Activity : Public Education						
1-30-340-581-000	PSB - Education Material	1,000.00	0.00	0.00		(100)
Total:	Public Education	1,000.00	0.00	0.00		(100)
Activity : Memberships						
1-30-340-583-000	PSB - Membership Fees	800.00	792.31	246.79		(100)
Total:	Memberships	800.00	792.31	246.79		(100)
Activity : Travel/Conventions/Schools						
1-30-340-584-000	PSB - Travel, Training	6,000.00	3,408.83	438.62		(100)
Total:	Travel/Conventions/Schools	6,000.00	3,408.83	438.62		(100)
Activity : Miscellaneous						
1-30-340-999-531	OPP Ride Program	6,700.00	6,282.02	0.00	6,700.00	
Total:	Miscellaneous	6,700.00	6,282.02	0.00	6,700.00	
Total:	POLICING	349,372.00	339,859.25	145,977.04	389,537.54	11
Sub-dept : CONSERVATION AUTHORITY						
Activity : Requisitions						
1-30-350-508-000	NBMCA - Levy	33,740.00	32,988.00	0.00	33,250.00	(1)
Total:	Requisitions	33,740.00	32,988.00	0.00	33,250.00	(1)

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Total:	CONSERVATION AUTHORITY	33,740.00	32,988.00	0.00	33,250.00	(1)
Total:	PROTECTION TO PERSONS &	816,037.60	692,969.20	283,377.55	958,954.74	18
Department : HEALTH & WELFARE						
Sub-dept : MEDICAL CENTRE						
Activity : Per Diems/Conventions						
1-40-400-532-230	Salaries	123,956.00	66,540.65	27,681.48	104,800.00	(15)
Total:	Per Diems/Conventions	123,956.00	66,540.65	27,681.48	104,800.00	(15)
Activity : Staff						
1-40-400-534-230	Medical Ctr-Part-time Staff	0.00	0.00	0.00		
Total:	Staff	0.00	0.00	0.00		
Activity : Benefits						
1-40-400-568-240	E.I.	0.00	1,538.01	635.55		
1-40-400-568-241	C.P.P.	0.00	3,651.26	1,567.89		
1-40-400-568-245	E.H.T.	0.00	1,301.63	545.33		
1-40-400-568-246	W.S.I.B.	0.00	2,307.85	899.40		
1-40-400-568-247	Benefits-Group Insurance	0.00	8,200.72	1,588.40		
1-40-400-568-248	Benefits - Physician Insurance	0.00	4,195.54	3,638.12		
Total:	Benefits	0.00	21,195.01	8,874.69		
Activity : Office expenses						
1-40-400-576-261	Computer Supplies	8,000.00	7,050.52	59.70	5,000.00	(38)
1-40-400-576-292	Postage	0.00	40.00	0.00	200.00	
1-40-400-576-299	Office Supplies	2,500.00	5,683.73	2,024.71	3,500.00	40
Total:	Office expenses	10,500.00	12,774.25	2,084.41	8,700.00	(17)

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : Administration Expenses							
1-40-400-577-290	Telephone/Fax	3,695.00	1,878.20	1,694.36	4,000.00	8	
1-40-400-577-295	Cellphone	0.00	1,213.07	149.86	750.00		
1-40-400-577-296	Internet\Software	12,500.00	22,905.50	7,604.00	20,000.00	60	
1-40-400-577-312	MC\Nurse Consultant	0.00	0.00	0.00			
1-40-400-577-332	Travel Expenses	200.00	0.00	0.00	200.00		
1-40-400-577-345	MC\Amortization Expense	0.00	0.00	0.00			
1-40-400-577-476	Medical Supplies	7,500.00	8,234.09	5,069.47	7,500.00		
1-40-400-577-651	MC\Rent Expense	15,000.00	0.00	0.00	15,000.00		
Total:	Administration Expenses	38,895.00	34,230.86	14,517.69	47,450.00	22	
Activity : Building Maintenance							
1-40-400-624-281	Furnace Mtce\Propane	1,700.00	1,038.83	1,012.12	2,000.00	18	
1-40-400-624-282	Hydro	3,000.00	3,229.11	1,467.83	3,000.00		
1-40-400-624-283	Janitorial Supplies	1,000.00	591.16	329.77	1,000.00		
1-40-400-624-284	Water	750.00	431.52	265.38	750.00		
1-40-400-624-285	Janitorial Services	4,500.00	4,260.00	1,950.00	4,590.00	2	
1-40-400-624-560	Alarm Monitoring	400.00	183.38	128.00	400.00		
1-40-400-624-602	Bldg. Maintenance & Supplies	2,000.00	2,573.92	2,874.07	5,000.00	150	
Total:	Building Maintenance	13,350.00	12,307.92	8,027.17	16,740.00	25	
Total:	MEDICAL CENTRE	186,701.00	147,048.69	61,185.44	177,690.00	(5)	
Sub-dept : MC\Municipal Costs							
Activity : 137							
1-40-401-000-297	MC\Insurance	6,000.00	6,016.68	6,256.44	6,300.00	5	
1-40-401-000-471	MC\Bldg & Property Improvements	42,000.00	47,278.70	0.00	7,500.00	(82)	
Total:	137	48,000.00	53,295.38	6,256.44	13,800.00	(71)	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Loan Repayment						
1-40-401-592-307	Loan Repayment-Parking Lot Paving	1,200.00	0.00	397.52	1,200.00	
1-40-401-592-308	Medical Centre Reserve	0.00	0.00	0.00	52,500.00	
Total:	Loan Repayment	1,200.00	0.00	397.52	53,700.00	999
Total:	MC\Municipal Costs	49,200.00	53,295.38	6,653.96	67,500.00	37
Sub-dept : Municipal Cost-Physician Recruitment						
Activity : Physician Recruitment						
1-40-402-500-000	Physician Recruitment	0.00	1,200.00	1,200.00		
Total:	Physician Recruitment	0.00	1,200.00	1,200.00		
Activity : Requisitions						
1-40-402-508-364	Mattawa Hospital-Physician Recruit.Contribution	1,200.00	0.00	0.00	1,200.00	
Total:	Requisitions	1,200.00	0.00	0.00	1,200.00	
Total:	Municipal Cost-Physician Recruit	1,200.00	1,200.00	1,200.00	1,200.00	
Sub-dept : M/C Pharmacy Renovations						
Activity : Pharmacy-Loan repayment						
1-40-403-138-307	Loan Repayment-Pharmacy Renovations	1,750.00	0.00	569.68	1,750.00	
Total:	Pharmacy-Loan repayment	1,750.00	0.00	569.68	1,750.00	
Total:	M/C Pharmacy Renovations	1,750.00	0.00	569.68	1,750.00	

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Sub-dept : HEALTH REQUISITIONS							
Activity : Requisitions							
1-40-410-508-360	Health Unit Requisition	70,096.00	70,096.00	36,800.48	73,600.00	5	
1-40-410-508-361	DNSSAB	598,932.00	598,929.00	312,363.49	613,905.30	2	
1-40-410-508-362	Cassellholme Requisition	108,500.00	108,228.00	54,045.96	110,670.00	2	
1-40-410-508-363	Transfer to Reserve Fund - Cassellholme	90,000.00	90,000.00	0.00	120,000.00	33	
Total: Requisitions		867,528.00	867,253.00	403,209.93	918,175.30	6	
Total: HEALTH REQUISITIONS		867,528.00	867,253.00	403,209.93	918,175.30	6	
Sub-dept : CEMETERIES							
Activity : Administration Expenses							
1-40-420-577-000	CEMAdministration Expenses	500.00	0.00	0.00	500.00		
1-40-420-577-118	CEMPerpCare-Monument Expenses	200.00	0.00	(300.00)	200.00		
1-40-420-577-119	CEMEXP - Graves/Contracted Serv./Mat & Supplies	1,500.00	400.00	400.00	1,500.00		
1-40-420-577-373	CEM. Fencing /Gate Expenses	500.00	0.00	0.00	500.00		
Total: Administration Expenses		2,700.00	400.00	100.00	2,700.00		
Total: CEMETERIES		2,700.00	400.00	100.00	2,700.00		
Total: HEALTH & WELFARE		1,109,079.00	1,069,197.07	472,919.01	1,169,015.30	5	
Department : PUBLIC WORKS							
Sub-dept : P.W. ADMINISTRATION							
Activity : P/W Consultants re Grants							
1-60-600-496-000	Public Works Consultants re Grants	0.00	0.00	0.00			
Total: P/W Consultants re Grants		0.00	0.00	0.00			

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : PW Transfer to Reserve							
1-60-600-497-000	PW - Transfer to Reserve	12,000.00	12,000.00	0.00	48,100.00	301	
Total:	PW Transfer to Reserve	12,000.00	12,000.00	0.00	48,100.00	301	
Activity : Office expenses							
1-60-600-576-260	Computer Support	600.00	557.64	1,424.66	3,200.00	433	
1-60-600-576-261	Computer supplies	1,200.00	961.35	131.72	1,500.00	25	
1-60-600-576-290	Telephone	1,461.00	1,476.71	746.20	1,500.00	3	
1-60-600-576-293	Photocopier	1,000.00	1,009.81	518.38		(100)	
1-60-600-576-294	Office equipment/furniture	1,000.00	866.43	0.00	1,000.00		
1-60-600-576-295	Cell Phone	1,600.00	723.06	95.58	500.00	(69)	
1-60-600-576-296	Internet	2,076.20	2,641.56	712.30	1,900.00	(8)	
1-60-600-576-299	Office supplies	600.00	484.37	99.39	600.00		
1-60-600-576-300	Communication: Pagers/Radios	2,850.00	2,398.71	1,286.68	2,500.00	(12)	
1-60-600-576-315	Aggregate - Licences & Tariffs	1,150.00	1,182.00	1,236.00	1,250.00	9	
1-60-600-576-680	Radio Licences	844.00	843.21	866.00	870.00	3	
Total:	Office expenses	14,381.20	13,144.85	7,116.91	14,820.00	3	

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Administration Expenses						
1-60-600-577-291	Answering Service	1,561.92	1,929.86	866.53	1,800.00	15
1-60-600-577-297	Insurance	25,200.00	26,419.48	24,879.68	25,000.00	(1)
1-60-600-577-298	Advertising	500.00	315.18	0.00	500.00	
1-60-600-577-313	P/W - Engineer	7,600.00	2,308.48	0.00	8,500.00	12
1-60-600-577-341	Association Dues	600.00	75.00	247.99	275.00	(54)
1-60-600-577-345	PW\Amortization Expense	0.00	0.00	0.00		
1-60-600-577-395	Driver Medicals & Abstracts	550.00	280.00	300.00	400.00	(27)
1-60-600-577-996	GRIEVANCE RESOLUTION	2,000.00	0.00	0.00		(100)
1-60-600-577-997	PW Oil Spill Expenses	0.00	0.00	0.00		
1-60-600-577-999	Miscellaneous	600.00	705.98	0.00	710.00	18
Total: Administration Expenses		38,611.92	32,033.98	26,294.20	37,185.00	(4)
Activity : Travel/Conventions/Schools						
1-60-600-584-331	Travel Expenses	5,000.00	2,807.10	747.57	3,000.00	(40)
1-60-600-584-333	Training/Registration	5,000.00	5,008.89	5,283.70	7,000.00	40
Total: Travel/Conventions/Schools		10,000.00	7,815.99	6,031.27	10,000.00	
Activity : Loan Repayment						
1-60-600-592-307	Loan - Principal Repayment	118,101.95	0.00	46,746.24	218,852.20	85
1-60-600-592-308	Loan - Interest	70,750.09	94,192.58	0.00	36,939.19	(48)
Total: Loan Repayment		188,852.04	94,192.58	46,746.24	255,791.39	35
Activity : Miscellaneous						
1-60-600-999-690	Clothing\Health & Safety Supplies	6,000.00	5,016.94	1,013.54	7,000.00	17
Total: Miscellaneous		6,000.00	5,016.94	1,013.54	7,000.00	17
Total: P.W. ADMINISTRATION		269,845.16	164,204.34	87,202.16	372,896.39	38

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Sub-dept : P.W. Wages						
Activity : PW/Manager						
1-60-601-548-230	PW/Manager - Wages	0.00	70,661.22	34,935.74	675,000.00	
Total:	PW/Manager	0.00	70,661.22	34,935.74	675,000.00	
Activity : Director of Public Works						
1-60-601-550-230	Patrolling/OnCall - wages	0.00	17,373.16	5,924.45		
Total:	Director of Public Works	0.00	17,373.16	5,924.45		
Activity : Lead Hand						
1-60-601-551-230	Lead Hand - wages	0.00	5,892.35	367.61		
Total:	Lead Hand	0.00	5,892.35	367.61		
Activity : Office Clerk & Other						
1-60-601-552-230	Office Clerk - wages	0.00	22,940.37	11,269.44		
Total:	Office Clerk & Other	0.00	22,940.37	11,269.44		
Activity : Health & Safety						
1-60-601-553-230	Health & Safety - wages	0.00	523.69	0.00		
Total:	Health & Safety	0.00	523.69	0.00		
Activity : Mt Pleasant Cemetary						
1-60-601-554-230	Mt Pleasant Cemetary - wages	0.00	2,794.22	811.48		
Total:	Mt Pleasant Cemetary	0.00	2,794.22	811.48		
Activity : SOP						
1-60-601-557-230	P/W-SOP-Wages	0.00	218.76	0.00		
Total:	SOP	0.00	218.76	0.00		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Benefits						
1-60-601-568-230	P. W. Wages - Budget	698,900.00	0.00	0.00		(100)
1-60-601-568-240	PW - E.I.	0.00	10,959.95	5,484.88		
1-60-601-568-241	PW - C.P.P.	0.00	26,530.10	13,266.77		
1-60-601-568-244	PW - OMERS/RRSP	0.00	40,895.59	19,904.13		
1-60-601-568-245	PW - E.H.T.	0.00	9,921.80	4,696.08		
1-60-601-568-246	PW - W.S.I.B.	0.00	15,893.81	7,352.39		
1-60-601-568-247	PW - Group Insurance	0.00	43,862.61	10,378.66		
1-60-601-568-248	PW - Vision Care	0.00	0.00	0.00		
1-60-601-568-249	Bereavement Leave - wages	0.00	0.00	1,182.56		
1-60-601-568-251	Vacation Pay	0.00	3,673.17	10,082.60		
1-60-601-568-252	Statutory Holidays	0.00	21,770.39	13,215.34		
1-60-601-568-253	Sick Leave	0.00	10,885.21	19,089.29		
Total: Benefits		698,900.00	184,392.63	104,652.70		(100)
Activity : Travel/Conventions/Schools						
1-60-601-584-230	Training & Conventions - wages	0.00	7,170.15	2,508.38		
Total: Travel/Conventions/Schools		0.00	7,170.15	2,508.38		
Activity : Bridges & Culverts - Repairs						
1-60-601-620-230	Bridges & Culverts - wages	0.00	4,821.49	1,619.95		
Total: Bridges & Culverts - Repairs		0.00	4,821.49	1,619.95		
Activity : Flood Control						
1-60-601-622-230	Flood Control - wages	0.00	290.65	484.16		
Total: Flood Control		0.00	290.65	484.16		
Activity : Building Maintenance						
1-60-601-624-230	Garage - bldg mtce - wages	0.00	4,637.26	3,347.35		
Total: Building Maintenance		0.00	4,637.26	3,347.35		

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Yard Maintenance						
1-60-601-625-230	Garage - yard mtce - wages	0.00	3,807.59	1,332.70		
Total:	Yard Maintenance	0.00	3,807.59	1,332.70		
Activity : Hardtop Maint - Patch/Spray						
1-60-601-626-230	Patching/Spray - wages	0.00	29,914.57	10,778.92		
Total:	Hardtop Maint - Patch/Spray	0.00	29,914.57	10,778.92		
Activity : Hardtop Maint - Sweep/Clean						
1-60-601-632-230	Sweeping/Cleaning - wages	0.00	863.84	2,844.62		
Total:	Hardtop Maint - Sweep/Clean	0.00	863.84	2,844.62		
Activity : Loosetop Maint - Dustlaying						
1-60-601-636-230	Dustlaying - wages	0.00	1,509.69	202.37		
Total:	Loosetop Maint - Dustlaying	0.00	1,509.69	202.37		
Activity : Loosetop Maint - Grading						
1-60-601-638-230	Grading - wages	0.00	15,185.51	5,796.47		
Total:	Loosetop Maint - Grading	0.00	15,185.51	5,796.47		
Activity : Loosetop Maint - Gravel Resurfacing						
1-60-601-640-230	Gravel Resurfacing - wages	0.00	2,462.22	1,450.47		
Total:	Loosetop Maint - Gravel Resurfaci	0.00	2,462.22	1,450.47		
Activity : Minor Road Construction						
1-60-601-648-230	Road Construction - wages	0.00	5,466.09	281.23		
Total:	Minor Road Construction	0.00	5,466.09	281.23		
Activity : Roadside Maint - Brushing/Trees						
1-60-601-650-230	Brushing/Trees - wages	0.00	14,448.39	3,727.23		
Total:	Roadside Maint - Brushing/Trees	0.00	14,448.39	3,727.23		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Roadside Maint - Ditching						
1-60-601-654-230	Ditching - wages	0.00	40,192.18	2,307.05		
Total:	Roadside Maint - Ditching	0.00	40,192.18	2,307.05		
Activity : Safety Devices - Sign/Safety						
1-60-601-656-230	Signs/Safety Devices - wages	0.00	1,846.64	428.80		
Total:	Safety Devices - Sign/Safety	0.00	1,846.64	428.80		
Activity : Winter Control - On-call						
1-60-601-664-230	Winter On-call - wages	0.00	9,983.25	9,708.00		
Total:	Winter Control - On-call	0.00	9,983.25	9,708.00		
Activity : SUMMER ON-CALL						
1-60-601-665-230	SUMMER ON-CALL Wages	0.00	3,459.00	750.00		
Total:	SUMMER ON-CALL	0.00	3,459.00	750.00		
Activity : Winter Control - Sanding & Salting						
1-60-601-666-230	Sanding & Salting - wages	0.00	18,501.77	19,272.71		
Total:	Winter Control - Sanding & Saltin	0.00	18,501.77	19,272.71		
Activity : Winter Control - Snow Fence/Cul Thaw						
1-60-601-668-230	Snow Fence/Culvert Thaw - wages	0.00	399.06	4,140.89		
Total:	Winter Control - Snow Fence/Cul	0.00	399.06	4,140.89		
Activity : Winter Control - Snow Plowing/Removal						
1-60-601-670-230	Snow Plowing/Removal - wages	0.00	19,437.34	30,169.39		
Total:	Winter Control - Snow Plowing/Re	0.00	19,437.34	30,169.39		
Activity : Landfill Site						
1-60-601-684-230	Landfill Site - wages	0.00	36,557.31	11,228.75		
Total:	Landfill Site	0.00	36,557.31	11,228.75		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Recycling						
1-60-601-686-230	Recycling Attendant - wages	0.00	12,679.11	6,166.17		
Total: Recycling		0.00	12,679.11	6,166.17		
Activity : Parks						
1-60-601-700-230	Parks Mtce - wages	0.00	33,629.13	10,078.11		
Total: Parks		0.00	33,629.13	10,078.11		
Activity : Dodge truck						
1-60-601-901-230	2002 Dodge Truck- wages	0.00	826.93	649.52		
Total: Dodge truck		0.00	826.93	649.52		
Activity : 3 Ton						
1-60-601-902-230	3 Ton - wages	0.00	2,568.30	359.69		
Total: 3 Ton		0.00	2,568.30	359.69		
Activity : Grader						
1-60-601-904-230	Grader - wages	0.00	1,396.92	454.84		
Total: Grader		0.00	1,396.92	454.84		
Activity : Backhoe						
1-60-601-905-230	Backhoe - wages	0.00	2,796.96	74.22		
Total: Backhoe		0.00	2,796.96	74.22		
Activity : 2004 Mack						
1-60-601-906-230	2004 Mack - wages	0.00	4,925.06	1,385.02		
Total: 2004 Mack		0.00	4,925.06	1,385.02		
Activity : Tandem						
1-60-601-907-230	Tandem - wages	0.00	4,627.23	2,803.52		
Total: Tandem		0.00	4,627.23	2,803.52		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Misc. Equipment						
1-60-601-909-230	Misc. Equipment - wages	0.00	9,306.08	4,860.10		
Total:	Misc. Equipment	0.00	9,306.08	4,860.10		
Activity : Fire Calls - wages						
1-60-601-910-230	Fire Calls - wages	0.00	128.34	0.00		
Total:	Fire Calls - wages	0.00	128.34	0.00		
Activity : '15 Backhoe Case 580SN-wages						
1-60-601-912-230	'15 Backhoe Case 582SN-wages	0.00	3,817.62	210.88		
Total:	'15 Backhoe Case 580SN-wages	0.00	3,817.62	210.88		
Activity : 1/2 Ton						
1-60-601-913-230	1/2 Ton - Truck # 10 - Wages	0.00	754.41	206.10		
Total:	1/2 Ton	0.00	754.41	206.10		
Activity : Medical Centre - wages						
1-60-601-920-230	Medical Centre P/W wages	0.00	1,120.09	181.20		
Total:	Medical Centre - wages	0.00	1,120.09	181.20		
Activity : Prepaid/Deferred Election Costs allocation						
1-60-601-998-230	PW Wages - Oil Spill	0.00	(32.08)	0.00		
Total:	Prepaid/Deferred Election Costs al	0.00	(32.08)	0.00		
Activity : Miscellaneous						
1-60-601-999-230	Miscellaneous - wages	0.00	13,738.70	1,232.33		
Total:	Miscellaneous	0.00	13,738.70	1,232.33		
Total:	P.W. Wages	698,900.00	618,033.20	299,002.56	675,000.00	(3)

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Sub-dept : ROADS & BRIDGES						
Activity : Bridges & Culverts - Repairs						
1-60-602-620-602	Bridges/Culverts - Material & Supplies	35,000.00	21,860.16	13,472.98	20,000.00	(43)
Total:	Bridges & Culverts - Repairs	35,000.00	21,860.16	13,472.98	20,000.00	(43)
Activity : Driveways\Cross Culverts						
1-60-602-621-602	Drive\Cross Culverts - Material & Supplies	12,400.00	0.00	0.00	13,000.00	5
1-60-602-621-603	Drive\Cross Culverts - Contracted Services	0.00	0.00	0.00		
Total:	Driveways\Cross Culverts	12,400.00	0.00	0.00	13,000.00	5
Activity : Flood Control						
1-60-602-622-602	Flood control - Materials & Supplies	500.00	0.00	0.00	500.00	
1-60-602-622-603	Flood Control - Contracted Services	3,000.00	0.00	0.00	3,000.00	
Total:	Flood Control	3,500.00	0.00	0.00	3,500.00	
Activity : Hardtop Maint - Patch/Spray						
1-60-602-626-602	Patching - Material & Supplies	40,000.00	17,876.62	2,402.71	20,000.00	(50)
1-60-602-626-603	Patching - Contracted Services	0.00	0.00	0.00		
Total:	Hardtop Maint - Patch/Spray	40,000.00	17,876.62	2,402.71	20,000.00	(50)
Activity : Hardtop Maint - Sweep/Clean						
1-60-602-632-603	Sweeping - Services	7,000.00	6,919.68	2,248.90		(100)
Total:	Hardtop Maint - Sweep/Clean	7,000.00	6,919.68	2,248.90		(100)
Activity : Loosetop Maint - Dustlaying						
1-60-602-636-602	Dustlaying - Material & Supplies	1,000.00	261.83	0.00	750.00	(25)
1-60-602-636-603	Dustlaying - Contracted Services	75,000.00	68,149.45	0.00	110,000.00	47
Total:	Loosetop Maint - Dustlaying	76,000.00	68,411.28	0.00	110,750.00	46

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Activity : Loosetop Maint - Gravel Resurfacing						
1-60-602-640-602	Gravel Resurf - Material & Supplies	150,000.00	249,815.71	0.00	165,000.00	10
1-60-602-640-603	Gravel Resurf - Contracted Services	0.00	0.00	0.00		
1-60-602-640-604	Stockpile - Gravel	0.00	0.00	0.00	95,000.00	
Total: Loosetop Maint - Gravel Resurfaci		150,000.00	249,815.71	0.00	260,000.00	73
Activity : Roadside Maint - Brushing/Trees						
1-60-602-650-602	Brushing - Material & Supplies	1,500.00	0.00	0.00	5,000.00	233
1-60-602-650-603	Brushing - Contracted Services	0.00	20,576.72	0.00		
Total: Roadside Maint - Brushing/Trees		1,500.00	20,576.72	0.00	5,000.00	233
Activity : Roadside Maint - Ditching						
1-60-602-654-602	Ditching - Material & Supplies	500.00	0.00	0.00	500.00	
1-60-602-654-603	Ditching - Contracted Services	0.00	0.00	0.00		
Total: Roadside Maint - Ditching		500.00	0.00	0.00	500.00	
Activity : Safety Devices - Sign/Safety						
1-60-602-656-602	Signs/Safety - Material & Supplies	5,000.00	195.07	2,466.53	5,000.00	
1-60-602-656-610	Safety Devices - OVR Rail Crossing	18,000.00	17,544.00	8,772.00	18,000.00	
Total: Safety Devices - Sign/Safety		23,000.00	17,739.07	11,238.53	23,000.00	
Activity : Winter Control - Sanding & Salting						
1-60-602-666-602	Sanding/Salting - Material & Supplies	70,000.00	54,204.25	0.00	70,000.00	
Total: Winter Control - Sanding & Saltin		70,000.00	54,204.25	0.00	70,000.00	
Activity : Winter Control - Snow Fence/Cul Thaw						
1-60-602-668-602	Snow Fence/Culvert Thaw - Material & Supplies	0.00	0.00	333.84		
Total: Winter Control - Snow Fence/Cul		0.00	0.00	333.84		

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Winter Control - Snow Plowing/Removal						
1-60-602-670-602	Snow Plow/Removal - Material & Supplies	400.00	125.41	148.11	400.00	
Total:	Winter Control - Snow Plowing/Re	400.00	125.41	148.11	400.00	
Total:	ROADS & BRIDGES	419,300.00	457,528.90	29,845.07	526,150.00	25
Sub-dept : MACHINERY & EQUIPMENT						
Activity : Parks Maintenance & Repairs						
1-60-604-600-421	Ice Resurfacer/Change Room-Gas & Oil	300.00	0.00	0.00	300.00	
1-60-604-600-602	Ice Resurfacer/Change Room-Mat & Supplies	1,000.00	474.33	0.00	700.00	(30)
Total:	Parks Maintenance & Repairs	1,300.00	474.33	0.00	1,000.00	(23)
Activity : Dodge truck						
1-60-604-901-421	Fuel Purchases / dodge	170,000.00	99,810.02	0.00	130,000.00	(24)
Total:	Dodge truck	170,000.00	99,810.02	0.00	130,000.00	(24)
Activity : 3 Ton						
1-60-604-902-420	3 Ton - Mtce & Repairs	0.00	1,934.83	502.98		
1-60-604-902-421	3 Ton - Gas & Oil	0.00	413.74	(44.95)		
1-60-604-902-430	3 Ton - Licence	0.00	0.00	265.25		
Total:	3 Ton	0.00	2,348.57	723.28		
Activity : '17 Chev Silverado						
1-60-604-903-420	'17 Chev Silverado - Mtce & Repairs	1,500.00	1,432.00	3,439.10	5,000.00	233
1-60-604-903-421	'17 Chev Silverado - Gas & Oil	200.00	200.00	0.00	200.00	
1-60-604-903-430	'17 Chev Silverado - Licence	266.00	265.25	265.25	270.00	2
Total:	'17 Chev Silverado	1,966.00	1,897.25	3,704.35	5,470.00	178

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : Grader							
1-60-604-904-420	Grader - Equipment Mtce & Repairs	6,500.00	20,733.63	7,682.31	12,000.00	85	
1-60-604-904-421	Grader - Gas & Oil	2,500.00	2,817.36	(44.95)	2,500.00		
Total:	Grader	9,000.00	23,550.99	7,637.36	14,500.00	61	
Activity : Backhoe							
1-60-604-905-420	2007 Backhoe - Equipment Mtce & Repairs	10,000.00	5,891.79	0.00		(100)	
1-60-604-905-421	2007 Backhoe - Gas & Oil	1,500.00	2,820.41	0.00		(100)	
Total:	Backhoe	11,500.00	8,712.20	0.00		(100)	
Activity : Tandem							
1-60-604-907-420	1-Ton GMC - Mtce & Repairs	500.00	787.02	0.00	1,000.00	100	
1-60-604-907-421	1-ton GMC Gas & Oil	350.00	350.00	0.00	400.00	14	
1-60-604-907-430	1-ton GMC - Licence	350.00	265.25	0.00	350.00		
Total:	Tandem	1,200.00	1,402.27	0.00	1,750.00	46	
Activity : Steamer							
1-60-604-908-235	Steamer - Labour Mtce & Repairs	1,500.00	0.00	0.00	750.00	(50)	
1-60-604-908-602	Steamer - Supplies	700.00	0.00	163.36	750.00	7	
Total:	Steamer	2,200.00	0.00	163.36	1,500.00	(32)	
Activity : Misc. Equipment							
1-60-604-909-000	Tools & Equipment	10,000.00	5,461.49	2,479.76	7,500.00	(25)	
1-60-604-909-420	Misc Equip - Equipment Mtce & Repairs	3,000.00	23,185.19	20,165.94	23,500.00	683	
1-60-604-909-421	Misc Equip - Gas & Oil	0.00	0.00	0.00	1,000.00		
Total:	Misc. Equipment	13,000.00	28,646.68	22,645.70	32,000.00	146	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : '15 Backhoe Case 580SN						
1-60-604-911-420	2015 Backhoe - Mtce & Repairs	14,500.00	6,846.62	0.00		(100)
1-60-604-911-421	2015 Backhoe - Gas & Oil	2,400.00	2,827.87	0.00		(100)
Total:	'15 Backhoe Case 580SN	16,900.00	9,674.49	0.00		(100)
Activity : 1/2 Ton						
1-60-604-913-420	Truck # 10- Mtce & Repairs	1,500.00	1,125.05	992.88	1,500.00	
1-60-604-913-421	Truck #10 - Gas & Oil	400.00	491.51	0.00	400.00	
1-60-604-913-430	Truck #10 - Licence	500.00	0.00	0.00	500.00	
Total:	1/2 Ton	2,400.00	1,616.56	992.88	2,400.00	
Activity : '17 Freightliner Tandem						
1-60-604-914-420	'17 Freightliner Tandem-Mtce & Repairs	20,000.00	13,399.59	23,815.61	28,000.00	40
1-60-604-914-421	'17 Freightliner Tandem - Gas & Oil	2,000.00	3,096.10	(44.95)	2,000.00	
1-60-604-914-430	'17 Freightliner Tandem - Licence/Plate	3,330.00	2,220.50	2,220.50	2,300.00	(31)
Total:	'17 Freightliner Tandem	25,330.00	18,716.19	25,991.16	32,300.00	28
Activity : '20 Freightliner Plough Truck						
1-60-604-915-420	'20 Freightliner Plough Truck-Mtce & Repairs	17,000.00	16,724.44	4,355.09	30,000.00	76
1-60-604-915-421	'20 Freightliner Plough Truck-Gas & Oil	2,300.00	2,849.68	(44.94)	2,300.00	
1-60-604-915-430	'20 Freightliner Plough Truck-Licence/Plate	3,250.00	2,144.00	2,144.00	2,300.00	(29)
Total:	'20 Freightliner Plough Truck	22,550.00	21,718.12	6,454.15	34,600.00	53
Activity : JD Backhoe						
1-60-604-917-420	JD Backhoe Repairs and Mtnce	0.00	3,442.65	3,672.20	7,500.00	
1-60-604-917-421	JD Backhoe Gas and Oil	0.00	89.89	(44.95)	1,000.00	
Total:	JD Backhoe	0.00	3,532.54	3,627.25	8,500.00	

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : JD Excavtor						
1-60-604-918-420	JD Excavator Repair and Mtnce	0.00	1,019.25	272.14	7,500.00	
1-60-604-918-421	JD Excavator Gas and Oil	0.00	89.89	0.00	1,000.00	
Total:	JD Excavtor	0.00	1,109.14	272.14	8,500.00	
Total:	MACHINERY & EQUIPMENT	277,346.00	223,209.35	72,211.63	272,520.00	(2)
Sub-dept : GARAGE MAINTENANCE						
Activity : Building Maintenance						
1-60-606-624-281	Propane	10,000.00	9,151.28	9,467.28	12,500.00	25
1-60-606-624-282	Hydro	6,500.00	6,412.04	3,081.53	6,750.00	4
1-60-606-624-283	Janitorial Supplies	500.00	444.12	122.88	750.00	50
1-60-606-624-284	Water	750.00	489.23	115.70	600.00	(20)
1-60-606-624-560	Alarm Monitoring	595.00	67.38	128.00	300.00	(50)
1-60-606-624-602	Bldg Mtce - Materials & Supplies	6,000.00	5,710.26	3,987.72	7,500.00	25
1-60-606-624-606	PW\Garage Insurance Claims	0.00	0.00	0.00	36,500.00	
1-60-606-624-607	PW/MECHANIC SHOP SUPPLIES	8,000.00	7,568.57	3,041.47	7,000.00	(12)
Total:	Building Maintenance	32,345.00	29,842.88	19,944.58	71,900.00	122
Total:	GARAGE MAINTENANCE	32,345.00	29,842.88	19,944.58	71,900.00	122
Sub-dept : STREET LIGHTS						
Activity : Street lighting						
1-60-608-662-280	Street Light - Mtce & Supplies	1,000.00	0.00	0.00	1,500.00	50
1-60-608-662-282	Street Light - Power	11,000.00	10,718.99	5,386.12	11,000.00	
Total:	Street lighting	12,000.00	10,718.99	5,386.12	12,500.00	4
Activity : Numbering System						
1-60-608-663-000	Numbering System	1,500.00	980.78	0.00	1,000.00	(33)
Total:	Numbering System	1,500.00	980.78	0.00	1,000.00	(33)

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Total:	STREET LIGHTS	13,500.00	11,699.77	5,386.12	13,500.00		
Total:	PUBLIC WORKS	1,711,236.16	1,504,518.44	513,592.12	1,931,966.39	13	
Department : ENVIRONMENTAL SERVICES							
Sub-dept : ENVIRON. SERVICES - LANDFILL SITE							
Activity : Backhoe Tires							
1-62-612-265-000	Landfill Site Backhoe Tires	4,500.00	2,463.19	0.00	2,500.00	(44)	
Total:	Backhoe Tires	4,500.00	2,463.19	0.00	2,500.00	(44)	
Activity : Landfill Site							
1-62-612-684-297	Insurance & Taxes	3,600.00	3,568.32	3,710.88	3,750.00	4	
1-62-612-684-299	ES\Admin & Office Supplies	1,675.00	1,851.32	743.15	1,000.00	(40)	
1-62-612-684-312	Consultant Report	21,000.00	19,172.60	3,073.16	20,000.00	(5)	
1-62-612-684-345	ES\Amortization Expense	0.00	0.00	0.00			
1-62-612-684-370	HHW - Agreement	4,320.00	4,320.00	4,320.00	4,320.00		
1-62-612-684-373	Fencing	0.00	0.00	0.00			
1-62-612-684-374	Landfill Closure & Post Closure Costs	18,200.00	18,200.00	0.00	18,200.00		
1-62-612-684-410	Annual Passes	2,000.00	2,090.43	1,174.82	2,200.00	10	
1-62-612-684-582	Equipment Rental	7,000.00	11,009.12	0.00	2,000.00	(71)	
1-62-612-684-583	Landfill - Compactor	0.00	0.00	2,940.73			
1-62-612-684-603	ES\Contracted Services	41,500.00	0.00	0.00		(100)	
1-62-612-684-999	Miscellaneous	1,000.00	537.67	111.94	1,000.00		
Total:	Landfill Site	100,295.00	60,749.46	16,074.68	52,470.00	(48)	
Total:	ENVIRON. SERVICES - LANDFILL	104,795.00	63,212.65	16,074.68	54,970.00	(48)	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Sub-dept : ENVIRON. SERVICES - RECYCLING						
Activity : Recycling						
1-62-614-686-603	Contract Services	0.00	49,958.57	15,142.28	20,000.00	
1-62-614-686-999	Miscellaneous	0.00	0.00	0.00		
Total:	Recycling	0.00	49,958.57	15,142.28	20,000.00	
Total:	ENVIRON. SERVICES - RECYCLIN	0.00	49,958.57	15,142.28	20,000.00	
Total:	ENVIRONMENTAL SERVICES	104,795.00	113,171.22	31,216.96	74,970.00	(28)
Department : PARKS & RECREATION						
Sub-dept : PARKS						
Activity : Reserves						
1-70-700-150-076	TF to Reserve - Skateboard/Basketball	0.00	0.00	0.00		
Total:	Reserves	0.00	0.00	0.00		
Activity : TRILLIUM-SKATEBOARD/BASKETBALL						
1-70-700-209-000	TRILLIUM-SKATEBOARD/BASKETBALL EXP.	2,000.00	2,000.00	0.00	2,000.00	
Total:	TRILLIUM-SKATEBOARD/BASKE	2,000.00	2,000.00	0.00	2,000.00	
Activity : Administration Expenses						
1-70-700-577-282	Hydro	1,800.00	1,239.66	777.38	1,600.00	(11)
1-70-700-577-297	Insurance & Taxes	16,400.00	14,285.44	14,292.85	14,500.00	(12)
1-70-700-577-312	Playground Inspections	0.00	0.00	0.00	500.00	
1-70-700-577-345	PRKS\Amortization Expense	0.00	0.00	0.00		
Total:	Administration Expenses	18,200.00	15,525.10	15,070.23	16,600.00	(9)

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Loan Repayment						
1-70-700-592-307	Loan - Principle Repayment	19,500.00	0.00	6,487.80	19,500.00	
1-70-700-592-308	Loan - Interest	0.00	4,263.03	0.00		
Total: Loan Repayment		19,500.00	4,263.03	6,487.80	19,500.00	
Activity : Parks Maintenance & Repairs						
1-70-700-600-000	Parks Mtce & Repairs	6,500.00	4,108.28	818.80	5,000.00	(23)
1-70-700-600-801	Change Rooms\Zamboni Bldg Maint. & Repairs	1,500.00	1,363.31	869.40	1,500.00	
Total: Parks Maintenance & Repairs		8,000.00	5,471.59	1,688.20	6,500.00	(19)
Activity : Park Improvements						
1-70-700-601-000	Park Improvements	4,500.00	57.64	32.42	5,000.00	11
Total: Park Improvements		4,500.00	57.64	32.42	5,000.00	11
Activity : Misc. Equipment						
1-70-700-909-420	Equipment & Mtce & Repairs	1,500.00	1,762.55	609.84	1,500.00	
Total: Misc. Equipment		1,500.00	1,762.55	609.84	1,500.00	
Total: PARKS		53,700.00	29,079.91	23,888.49	51,100.00	(5)
Sub-dept : RECREATION						
Activity : Meeting Honorariums						
1-70-710-537-000	Meeting Honorarium	1,800.00	975.00	0.00	1,000.00	(44)
Total: Meeting Honorariums		1,800.00	975.00	0.00	1,000.00	(44)
Activity : Administration Expenses						
1-70-710-577-000	Administration Expense	1,000.00	227.00	0.00	1,000.00	
1-70-710-577-331	Travel, Workshop, convention	500.00	0.00	0.00	500.00	
1-70-710-577-345	REC\Amortization Expense	0.00	0.00	0.00		
1-70-710-577-602	Materials & Supplies	500.00	0.00	0.00	750.00	50
Total: Administration Expenses		2,000.00	227.00	0.00	2,250.00	12

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Activity : Recreation Internship						
1-70-710-593-230	Recreation Internship salaries	0.00	0.00	0.00		
Total:	Recreation Internship	0.00	0.00	0.00		
Activity : Veterans' Memorial						
1-70-710-594-602	Veterans' Memorial - Materials & Supplies	500.00	160.66	0.00	500.00	
Total:	Veterans' Memorial	500.00	160.66	0.00	500.00	
Activity : Outdoor Rinks						
1-70-710-597-230	Outdoor Rink Program - Salaries	1,250.00	0.00	0.00	1,250.00	
Total:	Outdoor Rinks	1,250.00	0.00	0.00	1,250.00	
Activity : Communities In Bloom						
1-70-710-598-590	Communities In Bloom	1,000.00	719.58	343.18	1,200.00	20
1-70-710-598-591	OAC Grant Expenses	0.00	0.00	5,100.00	5,100.00	
Total:	Communities In Bloom	1,000.00	719.58	5,443.18	6,300.00	530
Activity : Other Programs						
1-70-710-599-230	Other Programs - Salaries	14,000.00	10,814.56	0.00	14,000.00	
1-70-710-599-602	Other Program: Materials & Supplies	13,400.00	8,663.43	430.56	11,000.00	(18)
Total:	Other Programs	27,400.00	19,477.99	430.56	25,000.00	(9)
Total:	RECREATION	33,950.00	21,560.23	5,873.74	36,300.00	7
Sub-dept : CANADA DAY						
Activity : Canada Day						
1-70-715-595-000	Canada Day - Expenses	5,100.00	3,012.83	6,573.88	11,000.00	116
Total:	Canada Day	5,100.00	3,012.83	6,573.88	11,000.00	116
Total:	CANADA DAY	5,100.00	3,012.83	6,573.88	11,000.00	116

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Sub-dept : 125TH ANNIVERSARY							
Activity : Canada Day							
1-70-716-595-000	125th Anniversary - Expenses	0.00	0.00	0.00			
Total:	Canada Day	0.00	0.00	0.00			
Total:	125TH ANNIVERSARY	0.00	0.00	0.00			
Total:	PARKS & RECREATION	92,750.00	53,652.97	36,336.11	98,400.00	6	
Department : LIBRARY							
Sub-dept : LIBRARY							
Activity : Benefits							
1-75-750-568-240	E.I.	1,410.00	1,399.51	651.29	1,525.00	8	
1-75-750-568-241	C.P.P.	850.00	824.81	450.09	1,420.00	67	
1-75-750-568-245	E.H.T.	1,200.00	1,174.14	553.15	1,290.00	8	
1-75-750-568-246	W.S.I.B.	2,000.00	1,956.99	876.56	2,040.00	2	
1-75-750-568-247	LIB - Group Insurance	2,860.00	2,822.21	637.55	2,000.00	(30)	
Total:	Benefits	8,320.00	8,177.66	3,168.64	8,275.00	(1)	

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%	
		Budget	Actual	Actual	Budget		
Activity : Administration Expenses							
1-75-750-577-261	LIB\Connectivity	540.00	594.97	273.45	625.00	16	
1-75-750-577-290	Telephone	2,245.00	2,346.23	1,073.82	2,400.00	7	
1-75-750-577-292	Postage	600.00	462.81	272.26	500.00	(17)	
1-75-750-577-293	Photocopier	400.00	430.76	206.26	450.00	12	
1-75-750-577-332	Mileage	500.00	501.53	59.99	644.00	29	
1-75-750-577-333	Training	100.00	66.00	0.00	250.00	150	
1-75-750-577-345	LIB\Amortization Expense	0.00	0.00	0.00			
1-75-750-577-402	Books & Periodicals	16,000.00	15,996.21	6,529.05	16,000.00		
1-75-750-577-403	LIB\E-Readers & E-Books	3,000.00	3,205.27	1,047.20	3,300.00	10	
1-75-750-577-420	Equipment Mtce & Repairs	500.00	(5,500.00)	0.00	500.00		
1-75-750-577-432	Publicity	150.00	289.86	0.00	150.00		
1-75-750-577-602	Materials & Supplies	7,600.00	6,860.53	693.73	1,000.00	(87)	
1-75-750-577-608	LIB Home Town Program Expenses	0.00	0.00	0.00			
Total:	Administration Expenses	31,635.00	25,254.17	10,155.76	25,819.00	(18)	
Activity : Building Maintenance							
1-75-750-624-283	LIB\Janitorial Services & Supplies	500.00	157.71	0.00	500.00		
Total:	Building Maintenance	500.00	157.71	0.00	500.00		
Activity : Special Projects							
1-75-750-732-230	Salaries	60,500.00	60,214.15	28,367.17	65,850.00	9	
1-75-750-732-297	Insurance	1,800.00	1,571.40	1,635.12	1,635.00	(9)	
1-75-750-732-477	LIB\Carpet Rental	540.00	452.61	248.64	540.00		
1-75-750-732-560	LIB\Alarm	200.00	67.38	128.00	129.00	(36)	
1-75-750-732-651	LIB\Rent	800.00	800.00	0.00	800.00		
Total:	Special Projects	63,840.00	63,105.54	30,378.93	68,954.00	8	
Total:	LIBRARY	104,295.00	96,695.08	43,703.33	103,548.00	(1)	

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses

Account	Description	2024		2025		%
		Budget	Actual	Actual	Budget	
Sub-dept : Library\Strategic Development Fund						
Activity : Contract Services						
1-75-752-575-000	Honorarium - Library	0.00	0.00	0.00	700.00	
Total:	Contract Services	0.00	0.00	0.00	700.00	
Total:	Library\Strategic Development Fu	0.00	0.00	0.00	700.00	
Total:	LIBRARY	104,295.00	96,695.08	43,703.33	104,248.00	
Department : PLANNING & DEVELOPMENT						
Sub-dept : PLANNING & DEVELOPMENT						
Activity : Per Diems/Conventions						
1-80-800-532-000	Salaries-Per Diem	800.00	0.00	0.00	800.00	
Total:	Per Diems/Conventions	800.00	0.00	0.00	800.00	
Activity : Meeting Honorariums						
1-80-800-537-000	Meeting Honorariums	800.00	425.00	0.00	500.00	(38)
Total:	Meeting Honorariums	800.00	425.00	0.00	500.00	(38)
Activity : Administration Expenses						
1-80-800-577-000	Administration Expenses	1,000.00	1,171.29	140.09	1,000.00	
1-80-800-577-311	Legal expenses	3,000.00	0.00	0.00	3,000.00	
1-80-800-577-331	Travel\Mileage	1,500.00	0.00	0.00	1,500.00	
1-80-800-577-333	Training Expenses	1,200.00	487.13	422.30	2,500.00	108
1-80-800-577-345	Building\Amortization Expense	0.00	0.00	0.00		
1-80-800-577-603	NBMCA - Plan. Appl. Review	1,500.00	0.00	0.00	1,500.00	
Total:	Administration Expenses	8,200.00	1,658.42	562.39	9,500.00	16

Retired accounts are in italics.

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses		2024		2025			
Account	Description	Budget	Actual	Actual	Budget	%	
Activity : GIS Project							
1-80-800-711-000	GIS Project	13,390.00	12,328.86	6,303.22	13,000.00	(3)	
Total:	GIS Project	13,390.00	12,328.86	6,303.22	13,000.00	(3)	
Activity : Zoning By-Law & Official Plan By-Law							
1-80-800-712-000	Zoning B.Law & Official Plan Review	2,000.00	5.78	0.00	2,500.00	25	
Total:	Zoning By-Law & Official Plan By-	2,000.00	5.78	0.00	2,500.00	25	
Activity : Planning Consultant							
1-80-800-713-000	Planning Consultant	10,000.00	9,049.57	1,092.65	10,000.00		
Total:	Planning Consultant	10,000.00	9,049.57	1,092.65	10,000.00		
Total:	PLANNING & DEVELOPMENT	35,190.00	23,467.63	7,958.26	36,300.00	3	
Total:	PLANNING & DEVELOPMENT	35,190.00	23,467.63	7,958.26	36,300.00	3	
Department : EDC\FIRST SPIKE							
Sub-dept : EDC\FIRST SPIKE							
Activity : Mattawa Bonfield EDC							
1-81-810-718-000	Economic Development	4,000.00	407.04	508.80	5,000.00	25	
Total:	Mattawa Bonfield EDC	4,000.00	407.04	508.80	5,000.00	25	
Total:	EDC\FIRST SPIKE	4,000.00	407.04	508.80	5,000.00	25	
Total:	EDC\FIRST SPIKE	4,000.00	407.04	508.80	5,000.00	25	
Fund : Capital							

2025 Budget Worksheet

Township of Bonfield

Expenses

expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Department : GENERAL GOVERNMENT						
Sub-dept : ADMINISTRATION						
Activity : Computer Purchases (H&S)						
2-20-210-950-000	GA\Computer Purchase	0.00	0.00	0.00		
Total:	Computer Purchases (H&S)	0.00	0.00	0.00		
Activity : Building Renovations						
2-20-210-952-000	Building Renovations	0.00	0.00	0.00		
Total:	Building Renovations	0.00	0.00	0.00		
Total:	ADMINISTRATION	0.00	0.00	0.00		
Total:	GENERAL GOVERNMENT	0.00	0.00	0.00		
Department : PROTECTION TO PERSONS & PROPERTY						
Sub-dept : FIRE DEPARTMENT						
Activity : Misc. Equipment						
2-30-300-909-000	FD\Supplies & Equipment	0.00	0.00	0.00		
Total:	Misc. Equipment	0.00	0.00	0.00		
Activity : Building Renovations						
2-30-300-952-000	FD\Building Renovations	0.00	0.00	0.00		
Total:	Building Renovations	0.00	0.00	0.00		
Total:	FIRE DEPARTMENT	0.00	0.00	0.00		
Total:	PROTECTION TO PERSONS &	0.00	0.00	0.00		

Retired accounts are in *italics*.

2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Department : HEALTH & WELFARE						
Sub-dept : MC\Municipal Costs						
Activity : M/C Bldg & Property Improv. Mat & Supplies						
2-40-401-921-198	M/C Bldg & Property Improv. Mat & supplies	0.00	0.00	0.00		
Total:	M/C Bldg & Property Improv. Mat	0.00	0.00	0.00		
Total:	MC\Municipal Costs	0.00	0.00	0.00		
Total:	HEALTH & WELFARE	0.00	0.00	0.00		
Department : PUBLIC WORKS						
Sub-dept : P.W. ADMINISTRATION						
Activity : AMP						
2-60-600-954-315	Asset Management Plan	0.00	0.00	0.00		
Total:	AMP	0.00	0.00	0.00		
Activity : PW Machinery & Equipment						
2-60-600-956-000	CAP-PW Machinery & Equipment	0.00	476,236.80	0.00		
Total:	PW Machinery & Equipment	0.00	476,236.80	0.00		
Activity : CAP/PW/VEHICLES						
2-60-600-957-000	CAP-PW-VEHICLES	0.00	0.00	0.00		
Total:	CAP/PW/VEHICLES	0.00	0.00	0.00		
Total:	P.W. ADMINISTRATION	0.00	476,236.80	0.00		

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2025 Budget Worksheet

Township of Bonfield

Expenses

Expenses		2024		2025		
Account	Description	Budget	Actual	Actual	Budget	%
Sub-dept : ROADS & BRIDGES						
Activity : CAP/Development Blueseal Creek Culvert						
2-60-602-641-313	Cap/Development BlueSeal Creek Culvert-Engineers	0.00	0.00	0.00		
2-60-602-641-602	CAP/Development BlueSeal Creek Culvert-Mat & Suppl	0.00	0.00	0.00		
2-60-602-641-603	CAP/Development BlueSeal Crk Culver Contracted Ser	0.00	0.00	0.00		
Total: CAP/Development Blueseal Creek		0.00	0.00	0.00		
Total: ROADS & BRIDGES		0.00	0.00	0.00		
Total: PUBLIC WORKS		0.00	476,236.80	0.00		
Department : PARKS & RECREATION						
Sub-dept : PARKS						
Activity : Parks						
2-70-700-700-809	CAP-Main St. Revitalization Project	0.00	0.00	0.00		
Total: Parks		0.00	0.00	0.00		
Activity : Misc. Equipment						
2-70-700-909-702	CAP-Caboose Electrical Wiring	0.00	0.00	0.00		
Total: Misc. Equipment		0.00	0.00	0.00		
Total: PARKS		0.00	0.00	0.00		
Total: PARKS & RECREATION		0.00	0.00	0.00		
Total: Expenses		5,188,255.76	5,079,234.25	1,917,653.48	5,495,116.43	

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