

THE CORPORATION OF THE TOWNSHIP OF BONFIELD

BY-LAW NO. 2024-39

A BY-LAW TO ADOPT THE 2024 OPERATING BUDGET
INCLUDING ESTIMATES OF ALL
SUMS REQUIRED FOR THE PURPOSES OF THE
MUNICIPALITY DURING THE YEAR 2024
AND TO ESTABLISH THE TAX RATES TO BE LEVIED

WHEREAS pursuant to Section 290 of the Municipal Act, 2001, as amended, (hereinafter referred to as "The Act"), a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS Section 312(2) of The Act, provides that, for purposes of raising the general local municipality levy, a local municipality shall, each year, pass a by-law levying a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes;

AND WHEREAS Section 312(6) of The Act requires that the tax rates to be levied on the different classes of property must be in the same proportion to each other as the tax ratios established under Section 308 of The Act;

AND WHEREAS the property assessment roll on which the **2024** taxes are to be levied has been returned and revised pursuant to the provisions of the Assessment Act, R.S.O. 1990, c. A.31, as amended (hereinafter referred to as the "Assessment Act") subject to appeals at present before the Assessment Review Board, the Ontario Municipal Board and the District Court;

AND WHEREAS the "Residential/Farm Assessment", "Commercial Assessment", "Industrial Assessment", "Pipeline Assessment", "Farmlands Assessment" and "Managed Forests Assessment", and the applicable subclasses pursuant to Section 7 of the Assessment Act, have been determined on the basis of the aforementioned property assessment roll;

AND WHEREAS the tax ratios and the tax ratio reductions for prescribed property subclasses on the properties for the **2024** taxation year have been set out in By-Law **2024-38**;

AND WHEREAS the tax rates on the assessment classes and the applicable subclasses have been calculated pursuant to the provision of the Municipal Act in the manner set out herein;

AND WHEREAS the education rates for all assessment classes shall be levied in accordance with Ontario Regulation Ontario Regulation 400/98 of the Education Act, as amended;

NOW THEREFORE the Council of the Corporation of the Township of Bonfield ENACTS AS FOLLOWS:

1. THAT the Corporation adopts an Operating Budget with expenditures totaling **\$5,188,256.00** and a net municipal tax levy of **Three Million, Seven Hundred and Eighty-One Thousand, Two Hundred and Sixty-Two Dollars (\$3,781,262.00)** as detailed in Section 1 of Schedule "A" attached hereto and which forms part hereof as the gross estimate of the funds required during the year **2024** for general municipal purposes;
2. THAT the tax rates for **2024** municipal purposes, as calculated in Section 2 of Schedule "A" attached hereto, be hereby set;

3. THAT the taxes levied pursuant to the provision of this By-Law shall become due and payable in one installment being **"August 30, 2024"**;
4. THAT the Treasurer of the Corporation of the Township of Bonfield shall mail or cause to be mailed to the address of the residence or place of business of each property or person a notice specifying the amount of taxes payable by such persons pursuant to the provisions of this By-Law;
5. THAT the taxes payable, pursuant to this By-Law, shall be paid into the office of the Treasurer of the Corporation of the Township of Bonfield on or before the respective due date herein before setting forth;
6. THAT the Treasurer is hereby authorized to accept part payment from time to time on account of any taxes which have become due pursuant to this By-Law;
7. THAT, in accordance with Section 345(3) of The Act, interest charges of 1.25 per cent each month of the amount of taxes due and unpaid, will be imposed for the non-payment of taxes on the first day of each calendar month thereafter in which default continues.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 11TH
DAY OF JUNE 2024.**


MAYOR


CLERK

THE CORPORATION OF THE TOWNSHIP OF BONFIELD

BY-LAW NO. 2024-39

SCHEDULE "A"

2024

SECTION 1: Municipal Estimates required from
Taxation

Expenditures	5,188,256.00
Revenues	1,406,994.00
Levy	3,781,262.00

SECTION 2: Calculation of Taxes Rates based on Municipal Estimate

Calculations are based on the tax ratios set out in By-Law No. 2024-38 resulting in the following Tax Rates.

TAXABLE	2024	2024	2024
	Education Tax Rate	Municipal Tax Rate	Total Tax Rate
RESIDENTIAL	0.00153000	0.01299457	0.01452457
COM. OCC.	0.00880000	0.01308163	0.02188163
COM. VAC/EXC UNITS	0.00880000	0.00915714	0.01795714
IND. OCC.	0.00880000	0.01638615	0.02518615
IND. VAC. UNITS	0.00880000	0.01065100	0.01945100
PIPELINES	0.00668371	0.01016516	0.01684887
FARMLANDS	0.00038250	0.00324864	0.00363114
MNGD FORESTS	0.00038250	0.00324864	0.00363114


MAYOR


CLERK

2024 Budget

Township of Bonfield

Department Summary

	2023		2024		%
	Budget	Actual	Actual	Budget	
General Revenues					
12 : NON-DEPARTMENTAL	(905,140.00)	(6,748,184.86)	(2,452,968.30)	(877,400.00)	(3)
30 : PROTECTION TO PERSONS & PROPERTY	(70,500.00)	(76,533.95)	(34,933.55)	(72,100.00)	2
40 : HEALTH & WELFARE	(119,299.00)	(121,973.79)	(2,476.90)	(198,537.50)	66
60 : PUBLIC WORKS	(73,350.00)	(574,933.73)	(540.00)	(49,500.00)	(33)
62 : ENVIRONMENTAL SERVICES	(52,000.00)	(60,318.40)	(13,884.94)	(156,000.00)	200
70 : PARKS & RECREATION	(12,600.00)	(22,991.44)	(9,467.15)	(27,700.00)	120
75 : LIBRARY	(6,311.00)	(6,353.75)	(1,930.00)	(12,356.00)	96
80 : PLANNING & DEVELOPMENT	(11,500.00)	(7,385.00)	(4,955.00)	(13,400.00)	17
Capital Revenues					
12 : NON-DEPARTMENTAL	0.00	(475,605.89)	0.00	0.00	
30 : PROTECTION TO PERSONS & PROPERTY	0.00	0.00	0.00	0.00	
	(1,250,700.00)	(8,094,280.81)	(2,521,155.84)	(1,406,993.50)	12
General Expenses					
12 : NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	
20 : GENERAL GOVERNMENT	1,101,275.00	823,853.49	518,505.19	1,210,873.00	10
30 : PROTECTION TO PERSONS & PROPERTY	791,330.00	633,887.16	300,253.39	816,037.60	3
40 : HEALTH & WELFARE	968,392.00	952,947.79	497,994.82	1,109,079.00	15
60 : PUBLIC WORKS	1,603,142.00	1,288,935.76	445,780.30	1,711,236.16	7
62 : ENVIRONMENTAL SERVICES	91,696.00	99,014.82	50,851.70	104,795.00	14
70 : PARKS & RECREATION	87,030.00	58,847.52	23,222.99	92,750.00	7
75 : LIBRARY	94,383.00	77,039.01	48,012.22	104,295.00	11
80 : PLANNING & DEVELOPMENT	30,400.00	28,266.05	12,425.25	35,190.00	16
81 : EDC\FIRST SPIKE	500.00	407.04	0.00	4,000.00	700
Capital Expenses					
20 : GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	

Retired accounts are included in this report.

2024 Budget

Township of Bonfield

Department Summary

	2023		2024		%
	Budget	Actual	Actual	Budget	
30 : PROTECTION TO PERSONS & PROPERTY	0.00	0.00	0.00	0.00	
40 : HEALTH & WELFARE	0.00	0.00	0.00	0.00	
60 : PUBLIC WORKS	0.00	726,444.28	275,769.60	0.00	
70 : PARKS & RECREATION	0.00	0.00	0.00	0.00	
	<u>4,768,148.00</u>	<u>4,689,642.92</u>	<u>2,172,815.46</u>	<u>5,188,255.76</u>	9
<i>Net</i>	<u>3,517,448.00</u>	<u>(3,404,637.89)</u>	<u>(348,340.38)</u>	<u>3,781,262.26</u>	8

2024 Budget Worksheet

Township of Bonfield

Revenues		2023		2024		%
Account	Description	Budget	Actual	Actual	Budget	
Department : NON-DEPARTMENTAL						
Fund : General						
Sub-dept : RESERVES/RESERVE FUNDS						
1-12-050-355-061	Transfer from Res - Working Capital	(75,000.00)	0.00	0.00	(50,000.00)	(33)
1-12-050-356-069	Transfer From Res.Fund - Fire Depart	0.00	(8,700.00)	0.00	(15,000.00)	
Total:	RESERVES/RESERVE FUNDS	(75,000.00)	(8,700.00)	0.00	(65,000.00)	(13)
Sub-dept : OTHER GRANTS						
1-12-100-040-000	MOF-Ont Cannabis Legal Implementati	0.00	0.00	0.00		
1-12-100-311-000	FEDERAL - GAS TAX REVENUE (do n	0.00	0.00	0.00		
1-12-100-312-000	Other Government Subsidies-OCIF &	0.00	0.00	(100,000.00)		
1-12-100-319-000	FCM Grant Revenue	(33,840.00)	0.00	0.00		(100)
1-12-100-320-000	Climate Change Grant	0.00	0.00	0.00		
1-12-100-405-000	SHARED SERVICES JOINT AGREEM	0.00	0.00	0.00		
1-12-100-406-000	ENERGY PLAN GRANT	0.00	0.00	0.00		
1-12-100-407-000	COVID-19 REVENUE (GOV GRANT)	0.00	0.00	0.00		
1-12-100-408-000	OTF Grant Rink Curtain- Revenue	0.00	(3,600.00)	0.00		
1-12-100-410-000	NOHFC WATERFRONT GRANT	0.00	0.00	0.00		
1-12-100-411-000	FEDNOR WATERFRONT GRANT	0.00	0.00	0.00		
1-12-100-412-000	ENDM NORDS GRANT	0.00	(270,947.96)	0.00		
Total:	OTHER GRANTS	(33,840.00)	(274,547.96)	(100,000.00)	0.00	(100)
Sub-dept : OMPF						
1-12-120-309-000	MMAH Efficiencies Grant	0.00	(139,308.60)	0.00		
1-12-120-310-000	(OMPF) Ontario Municipal Partnership	(691,300.00)	(691,300.00)	(173,625.00)	(691,300.00)	
1-12-120-400-007	MATTAWAN-CBO/BLD INSP SHARED	0.00	0.00	0.00		
Total:	OMPF	(691,300.00)	(830,608.60)	(173,625.00)	(691,300.00)	
Sub-dept : Sale of Surplus Equipment						
1-12-130-000-000	Sale of Surplus Equipment	0.00	(24,712.71)	0.00		
Total:	Sale of Surplus Equipment	0.00	(24,712.71)	0.00	0.00	
Sub-dept : TAXATION						
1-12-220-065-105	Penalty & Interest on Taxes	(41,000.00)	(47,964.41)	(27,548.75)	(41,000.00)	
1-12-220-336-000	General Levy	0.00	(5,415,674.61)	(2,092,940.18)		
1-12-220-338-000	Supplementary Levy	(26,000.00)	(46,967.72)	(8,122.85)	(30,000.00)	15
1-12-220-344-000	Ontario/Municipal - PIL	(9,000.00)	(12,529.79)	0.00	(10,500.00)	17
1-12-220-350-000	Hydro - PIL	0.00	0.00	0.00		
1-12-220-351-000	MTO - PIL	0.00	0.00	0.00		
1-12-220-354-000	CPRail - ROW	0.00	0.00	0.00		
Total:	TAXATION	(76,000.00)	(5,523,136.53)	(2,128,611.78)	(81,500.00)	7
Sub-dept : FINANCIAL						
1-12-240-012-105	Interest on Bank Account	(9,000.00)	(71,714.70)	(6,951.97)	(15,000.00)	67

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Revenues		2023		2024		
Account	Description	Budget	Actual	Actual	Budget	%
1-12-240-313-000	Miscellaneous Revenue	(10,000.00)	(1,335.40)	(42,796.95)	(5,000.00)	(50)
1-12-240-317-000	Tax Certificates	0.00	(1,785.00)	(865.00)	(1,500.00)	
1-12-240-382-000	Lottery License	0.00	(1,243.96)	(117.60)	(1,000.00)	
1-12-240-460-000	Rental Income	(10,000.00)	(10,400.00)	0.00	(9,600.00)	(4)
Total: FINANCIAL		(29,000.00)	(86,179.06)	(50,731.52)	(32,100.00)	11
Sub-dept : POLICING						
1-12-340-401-000	RIDE Program Subsidy	0.00	0.00	0.00	(6,500.00)	
1-12-340-402-000	Provincial Offences	0.00	0.00	0.00	(1,000.00)	
Total: POLICING		0.00	0.00	0.00	(7,500.00)	
Sub-dept : EDC\FIRST SPIKE						
1-12-810-718-000	MBEDC Economic Development-Reve	0.00	0.00	0.00		
Total: EDC\FIRST SPIKE		0.00	0.00	0.00	0.00	
Fund : Capital						
Sub-dept : FINANCIAL						
2-12-240-313-000	CAP\Misc. Revenue	0.00	(475,605.89)	0.00		
Total: FINANCIAL		0.00	(475,605.89)	0.00	0.00	
Total: Revenues		(905,140.00)	(7,223,790.75)	(2,452,968.30)	(877,400.00)	
Fund : General						
Sub-dept : OTHER GRANTS						
1-12-100-313-000	Transfer from Gax Tax	0.00	0.00	0.00		
1-12-100-409-000	COVID-19 SENIORS' KITS	0.00	0.00	0.00		
Total: OTHER GRANTS		0.00	0.00	0.00	0.00	
Total: Expenses		0.00	0.00	0.00	0.00	
Total: NON-DEPARTMENTAL		(905,140.00)	(7,223,790.75)	(2,452,968.30)	(877,400.00)	(3)

Department : GENERAL GOVERNMENT
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Fund : General						
Sub-dept : COUNCIL						
1-20-200-530-000	Council Remuneration	62,000.00	60,300.12	30,150.06	61,000.00	(2)
1-20-200-531-000	Council Per Diems	10,000.00	8,400.00	6,400.00	9,600.00	(4)
1-20-200-568-241	Council - C.P.P.	3,000.00	2,255.87	1,164.13	2,500.00	(17)
1-20-200-568-245	Council - E.H.T.	200.00	163.80	124.80	175.00	(12)
1-20-200-568-247	Group Insurance Premium-Mayor	0.00	0.00	0.00		
1-20-200-582-000	Travel Expenses	15,000.00	8,473.31	8,632.98	10,000.00	(33)
1-20-200-585-000	Council Registration Expenses	10,000.00	8,766.61	6,456.66	9,000.00	(10)
Total: COUNCIL		100,200.00	88,359.71	52,928.63	92,275.00	(8)
Sub-dept : ADMINISTRATION						
1-20-210-040-000	Cannabis Legalization Implementation	0.00	0.00	0.00		

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
1-20-210-041-000	Energy Plan Grant Expenses	0.00	0.00	0.00	2,000.00	
1-20-210-042-000	Digital Strategy Roadmap Expenses	0.00	0.00	0.00		
1-20-210-043-000	OTF Grant - Rink Curtain Expenses	0.00	0.00	0.00		
1-20-210-044-000	Gas Tax Expense	0.00	0.00	0.00		
1-20-210-045-000	Modernization Grant Expenses	0.00	0.00	0.00		
1-20-210-046-000	WATERFRONT DEV EXPENSES	0.00	0.00	0.00		
1-20-210-532-230	Salaries	426,000.00	266,481.70	165,127.71	478,169.00	12
1-20-210-533-230	Climate Change Officer Wages	0.00	0.00	0.00		
1-20-210-534-230	Climate Change Officer Benefits	0.00	0.00	0.00		
1-20-210-553-230	Health & Safety - wages	0.00	0.00	0.00		
1-20-210-568-240	E.I.	0.00	6,341.29	3,737.33		
1-20-210-568-241	C.P.P.	0.00	16,149.48	9,084.79		
1-20-210-568-244	O.M.E.R.S./R.R.S.P.	0.00	31,125.67	15,465.73		
1-20-210-568-245	E.H.T.	0.00	6,261.17	3,161.13		
1-20-210-568-246	W.S.I.B.	0.00	11,135.99	5,186.56		
1-20-210-568-247	Group Insurance Premiums	0.00	23,141.99	1,287.76		
1-20-210-568-248	Vision Care	0.00	400.00	0.00		
1-20-210-570-000	GA - Tf to Capital	0.00	0.00	0.00		
1-20-210-571-000	GA\Non TCA Capital	130,000.00	0.00	0.00	145,000.00	12
1-20-210-576-260	Computer IT Support	32,925.00	27,315.42	35,768.12	35,000.00	6
1-20-210-576-261	Computer Supplies	10,000.00	3,258.04	185.77	10,000.00	
1-20-210-576-262	Leases - Postage\Copier\Storage	7,000.00	7,092.12	2,098.42	7,000.00	
1-20-210-576-263	Computer-Email Management	6,500.00	6,703.71	3,653.04	6,500.00	
1-20-210-576-264	GA\Website	3,000.00	1,356.04	534.24	15,000.00	400
1-20-210-576-286	COVID-19 Expenses	1,000.00	(1,344.07)	707.02	1,100.00	10
1-20-210-576-290	Telephone	2,750.00	2,431.26	860.05	2,500.00	(9)
1-20-210-576-292	Postage	8,200.00	4,016.97	2,443.89	8,000.00	(2)
1-20-210-576-293	Photocopier	2,000.00	3,014.98	1,253.91	2,500.00	25
1-20-210-576-294	Office equipment/furniture	1,500.00	114.95	712.28	1,500.00	
1-20-210-576-295	Cellphone/ipads	7,300.00	4,395.30	2,109.00	5,000.00	(32)
1-20-210-576-296	Internet	7,800.00	8,226.93	3,230.90	8,000.00	3
1-20-210-576-299	Office Supplies	6,000.00	5,229.51	2,023.45	6,000.00	
1-20-210-577-297	Insurance	103,700.00	103,656.24	117,406.16	117,407.00	13
1-20-210-577-298	Advertising	2,000.00	2,834.03	2,441.26	2,500.00	25
1-20-210-577-306	GA\Bank Charges & Interest expense	20,000.00	25,775.26	5,667.07	24,000.00	20
1-20-210-577-309	Grants & Donations	2,500.00	2,168.27	550.00	2,000.00	(20)
1-20-210-577-310	Audit Fees	20,000.00	17,909.11	17,421.31	20,000.00	
1-20-210-577-311	Legal Fees	25,000.00	23,061.87	7,208.48	47,000.00	88
1-20-210-577-312	Consultant Fees	31,000.00	32,018.05	549.46	20,000.00	(35)
1-20-210-577-315	Asset Management Program	42,300.00	3,613.17	0.00	10,000.00	(76)
1-20-210-577-318	INTEGRITY COMMISSIONER SERVIC	5,000.00	0.00	9,311.04	15,000.00	200
1-20-210-577-320	Municipal Climate Change	0.00	0.00	0.00	500.00	
1-20-210-577-322	Tax Write-Offs	0.00	256.05	911.56	1,000.00	
1-20-210-577-323	MPAC	43,000.00	42,961.16	21,685.80	43,372.00	1
1-20-210-577-332	Travel Expenses	7,000.00	2,304.77	2,426.93	4,500.00	(36)

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses		2023		2024		
Account	Description	Budget	Actual	Actual	Budget	%
1-20-210-577-333	Education - Training	1,000.00	1,473.44	3,136.10	5,000.00	400
1-20-210-577-335	G/A Registration Expenses	3,000.00	983.20	780.50	2,500.00	(17)
1-20-210-577-339	EFFICIENCY GRANT EXPENDITURE	0.00	0.00	0.00		
1-20-210-577-340	Election Costs	4,500.00	4,500.00	0.00	2,500.00	(44)
1-20-210-577-342	Recognition & Awards	400.00	0.00	0.00	400.00	
1-20-210-577-343	Memberships & Subscriptions	4,500.00	9,080.28	5,942.09	11,500.00	156
1-20-210-577-344	Other General Government	2,000.00	2,275.82	148.04	3,000.00	50
1-20-210-577-345	GG\Amortization Expense	0.00	0.00	0.00	2,500.00	
1-20-210-624-229	Internal Air Quality Expenses	0.00	0.00	0.00		
1-20-210-624-230	Building Maintenance-Wages	3,000.00	271.76	510.23		(100)
1-20-210-624-282	Hydro	15,000.00	11,264.41	6,270.06	12,500.00	(17)
1-20-210-624-283	Janitorial	3,000.00	3,879.06	1,985.17	4,200.00	40
1-20-210-624-284	Water	800.00	713.62	272.11	850.00	6
1-20-210-624-560	Alarm Monitoring	400.00	195.38	0.00	600.00	50
1-20-210-624-602	Bldg mtce materials & supplies	10,000.00	11,450.38	2,322.09	32,500.00	225
1-20-210-624-611	GA/Tools & Maintenance Equipment	0.00	0.00	0.00		
Total: ADMINISTRATION		1,001,075.00	735,493.78	465,576.56	1,118,598.00	12

Fund : Capital

Sub-dept : ADMINISTRATION

2-20-210-950-000	GA\Computer Purchase	0.00	0.00	0.00		
2-20-210-952-000	Building Renovations	0.00	0.00	0.00		
Total: ADMINISTRATION		0.00	0.00	0.00	0.00	
Total: Expenses		1,101,275.00	823,853.49	518,505.19	1,210,873.00	
Total: GENERAL GOVERNMENT		1,101,275.00	823,853.49	518,505.19	1,210,873.00	10

Department : PROTECTION TO PERSONS & PROPERTY

Fund : General

Sub-dept : FIRE DEPARTMENT

1-30-300-374-000	Fire Permits	0.00	0.00	0.00		
1-30-300-374-399	FD\Fire Scene Costs - Revenues	0.00	0.00	0.00	(1,000.00)	
1-30-300-375-000	Fire Department - Compliance Reports	0.00	(25.00)	0.00	(200.00)	
1-30-300-446-000	Fire Department - Donations	0.00	(1,324.25)	(200.00)	(200.00)	
1-30-300-460-000	FD\Rental Income	(11,100.00)	(10,941.66)	(2,933.35)	(12,200.00)	10
1-30-300-611-609	STN #1 RENTAL CANADA POST	0.00	0.00	0.00		
Total: FIRE DEPARTMENT		(11,100.00)	(12,290.91)	(3,133.35)	(13,600.00)	23

Sub-dept : BUILDING DEPARTMENT

1-30-320-400-007	MATTAWAN-CBO/BLD INSP SHARED	(1,200.00)	0.00	0.00		(100)
1-30-320-400-008	PAP-CAM CBO/BLDG INSP SHARED	0.00	0.00	0.00		
1-30-320-400-009	Mattawa-CBO/BLD INSP SHARED SE	0.00	(300.00)	0.00		
1-30-320-404-000	Building Permits	(50,000.00)	(55,768.00)	(31,540.20)	(58,000.00)	16
Total: BUILDING DEPARTMENT		(51,200.00)	(56,068.00)	(31,540.20)	(58,000.00)	13

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
Revenues						
Sub-dept : ANIMAL CONTROL						
1-30-330-402-000	AIC - POA	0.00	0.00	0.00		
1-30-330-410-000	AIC - Tags & Impoundment Fees	0.00	(3.00)	(260.00)	(500.00)	
Total: ANIMAL CONTROL		0.00	(3.00)	(260.00)	(500.00)	
Sub-dept : POLICING						
1-30-340-401-000	Ride Program Subsidy	(6,700.00)	(6,588.46)	0.00		(100)
1-30-340-402-000	Provincial Offences - Revenue	(1,500.00)	(1,583.58)	0.00		(100)
1-30-340-403-000	Court Security Credit	0.00	0.00	0.00		
Total: POLICING		(8,200.00)	(8,172.04)	0.00	0.00	(100)
Fund : Capital						
Sub-dept : FIRE DEPARTMENT						
2-30-300-916-000	TF FROM RES FUND-FD SUPPLIES &	0.00	0.00	0.00		
Total: FIRE DEPARTMENT		0.00	0.00	0.00	0.00	
Total: Revenues		(70,500.00)	(76,533.95)	(34,933.55)	(72,100.00)	
Fund : General						
Sub-dept : FIRE DEPARTMENT						
1-30-300-150-069	Transfer to Reserve Fund - F/D Equipm	2,600.00	2,600.00	0.00		(100)
1-30-300-381-000	Agreement - MNRF	3,400.00	3,671.88	0.00	3,700.00	9
1-30-300-381-399	FD\Fire Scene Costs - Expenses	1,500.00	0.00	0.00	1,000.00	(33)
1-30-300-531-000	FD\Per Diems: Training & Conferences	8,000.00	5,000.00	1,000.00	7,500.00	(6)
1-30-300-536-000	Honorariums	17,900.00	15,799.92	5,683.30	21,800.00	22
1-30-300-540-000	Fire Fighter Points	33,700.00	33,664.31	0.00	34,500.00	2
1-30-300-552-230	F/D Office Clerk - Wages	0.00	0.00	595.69	15,000.00	
1-30-300-568-240	E.I.	300.00	329.17	97.44	515.20	72
1-30-300-568-241	C.P.P.	400.00	502.89	127.94	550.00	38
1-30-300-568-245	E.H.T.	1,200.00	1,062.00	130.34	1,080.00	(10)
1-30-300-568-246	W.S.I.B.	9,000.00	7,827.81	3,026.31	8,000.00	(11)
1-30-300-570-000	FD\Tf to TCA Capital	0.00	0.00	0.00		
1-30-300-576-260	FD\Computer Support	200.00	0.00	0.00	200.00	
1-30-300-576-261	Computer Supplies	1,200.00	1,140.73	0.00	1,200.00	
1-30-300-576-268	Radio\Pagers - Mtce & Repairs	4,000.00	614.55	0.00	2,000.00	(50)
1-30-300-576-269	FD\Telecommunication Expenses	3,600.00	3,555.13	1,833.16	3,600.00	
1-30-300-576-291	Answering\Dispatch Services	3,000.00	2,142.60	3,567.60	3,100.00	3
1-30-300-576-293	Photocopier	100.00	0.00	0.00	500.00	400
1-30-300-576-295	Cell\Portable Telephones	3,200.00	4,570.94	1,256.13	3,000.00	(6)
1-30-300-576-299	Office Supplies	720.00	279.36	492.23	500.00	(31)
1-30-300-576-680	Radio Licences	1,430.00	1,428.04	1,490.85	1,491.00	4
1-30-300-577-297	Insurance	18,400.00	18,385.04	12,647.84	12,800.00	(30)
1-30-300-577-314	FD\Sustenance	900.00	514.10	199.59	600.00	(33)
1-30-300-577-330	Conventions & Seminars	2,300.00	2,213.28	1,475.52	1,600.00	(30)
1-30-300-577-332	Travel Expenses	2,000.00	672.55	1,269.77	1,500.00	(25)

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
1-30-300-577-333	Education & Training	8,000.00	207.03	7,883.73	8,000.00	
1-30-300-577-334	Public Education	1,200.00	1,117.26	0.00	500.00	(58)
1-30-300-577-342	FD\Recognition & Awards	100.00	586.14	0.00		(100)
1-30-300-577-343	Memberships & Subscriptions	500.00	524.75	250.00	550.00	10
1-30-300-577-345	FD\Amortization Expnsc	0.00	0.00	0.00		
1-30-300-577-395	FD-Driver Medical	500.00	876.75	0.00	500.00	
1-30-300-577-434	Air & Oxygen Supply & Mtce	6,000.00	5,326.87	4,173.43	6,000.00	
1-30-300-577-469	Fire Fighters-Uniforms	3,000.00	1,914.52	0.00	3,000.00	
1-30-300-577-470	Bunker Suits & Accessories	15,000.00	16,094.18	557.01	32,000.00	113
1-30-300-577-474	Supplies & Small Equipment	10,000.00	1,941.71	1,446.32	8,000.00	(20)
1-30-300-577-476	Medical Supplies	300.00	57.19	0.00	200.00	(33)
1-30-300-592-307	Loan - Principle Repayment	12,800.00	0.00	3,194.10	12,800.00	
1-30-300-592-308	Loan - Interest	0.00	2,142.62	0.00		
1-30-300-607-230	Stn #1 - Bldg mtce-wages	500.00	136.03	78.43	500.00	
1-30-300-607-231	Stn #1 Janitorial Wages	0.00	0.00	507.60		
1-30-300-607-281	Stn # 1 - Propane	9,000.00	7,443.21	5,532.70	9,000.00	
1-30-300-607-282	Stn # 1 - Hydro	3,500.00	3,970.47	1,943.76	4,049.40	16
1-30-300-607-283	Stn # 1 - Janitorial	2,000.00	1,751.78	355.62	4,900.00	145
1-30-300-607-290	Stn # 1 - Telephone & Internet	2,000.00	2,008.66	840.21	2,860.00	43
1-30-300-607-471	Stn # 1 - Building Improvements	0.00	0.00	0.00		
1-30-300-607-560	Stn # 1 - Alarm Monitoring	550.00	377.94	0.00	450.00	(18)
1-30-300-607-602	Stn # 1 - Bldg mtce materials & supplie	3,100.00	3,173.96	461.77	2,000.00	(35)
1-30-300-607-609	Stn #1 - Rental-Canada Post Expense	0.00	0.00	0.00		
1-30-300-608-230	Stn #2 - Bldg mtce-wages	200.00	289.56	28.52	300.00	50
1-30-300-608-281	Stn # 2 - Propane	2,600.00	1,897.04	1,232.65	2,400.00	(8)
1-30-300-608-282	Stn # 2 - Hydro	1,000.00	836.39	352.86	1,000.00	
1-30-300-608-283	Stn # 2 - Janitorial	100.00	0.00	0.00		(100)
1-30-300-608-290	Stn # 2 - Telephone	470.00	448.56	186.85	470.00	
1-30-300-608-560	Stn # 2 - Alarm Monitoring	400.00	195.38	0.00	220.00	(45)
1-30-300-608-602	Stn # 2 - Bldg mtce materials & supplie	1,000.00	932.44	430.55	2,000.00	100
1-30-300-800-230	FD-Mob 1 - Rescue 1 - mech.wages	0.00	0.00	114.08		
1-30-300-800-420	FD-Mob 1 - Rescue 1 - Mtce & Repair	0.00	0.00	457.92		
1-30-300-800-421	FD-Mob 1 - Rescue 1 - Gas & Oil	0.00	0.00	0.00		
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		
1-30-300-802-230	FD-Mobile #2 - '89 Ford mech.wages	500.00	85.56	42.78	500.00	
1-30-300-802-420	Mob 2 -'89 Ford Equipment Mtce & Re	5,000.00	1,319.86	0.00	2,500.00	(50)
1-30-300-802-421	Mob 2 - '89 Ford Gas & Oil	200.00	0.00	0.00	200.00	
1-30-300-803-420	TANKER 1 2000 GMC Equipment & M	4,000.00	0.00	407.04	2,000.00	(50)
1-30-300-803-421	TANKER 1 2000 GMC Gas & Oil	200.00	0.00	0.00	200.00	
1-30-300-804-230	FD-Mobile #3 Rescue Van- mech.wag	500.00	0.00	57.04	500.00	
1-30-300-804-420	Mob 3 - Rescue van - Equipment Mtce	2,500.00	794.70	0.00	1,800.00	(28)
1-30-300-804-421	Mob 3 - Rescue van -Gas & Oil	200.00	0.00	0.00	200.00	
1-30-300-806-230	FD- Mobile #4 -Chev Mini-Pumper - wa	500.00	1,298.28	1,171.94	1,300.00	160

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
1-30-300-806-420	Mob 4 - Chev Mini-Pumper - Equipment	8,000.00	12,293.20	2,863.23	8,000.00	
1-30-300-806-421	Mob 4 -Chev Mini-Pumper - Gas & Oil	200.00	48.48	0.00	200.00	
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. & re	0.00	0.00	0.00		
1-30-300-807-421	'75 GM Mobile 6 - Gas & Oil	0.00	0.00	0.00		
1-30-300-808-230	JD Gator side x side Misc Equipment-	500.00	153.16	85.56	500.00	
1-30-300-808-420	JD Gator side x side - Mtce & Repair	2,000.00	342.48	0.00	1,200.00	(40)
1-30-300-808-421	JD Gator side x side - Gas & Oil	200.00	0.00	0.00		(100)
1-30-300-808-430	JD Gator side x side - Licence	0.00	0.00	0.00	200.00	
1-30-300-810-420	Mob 5 - '08 Pumper\Tanker - Equip.Ma	8,000.00	2,983.20	3,075.38	5,000.00	(38)
1-30-300-810-421	Mob 5 - 2008 Pumper\Tanker -Gas & O	200.00	0.00	0.00	200.00	
Total: FIRE DEPARTMENT		235,570.00	179,543.66	72,624.79	251,935.60	7
Sub-dept : EMERGENCY MANAGEMENT						
1-30-305-532-000	Salaries	24,704.00	9,190.15	5,161.84	16,500.00	(33)
1-30-305-568-240	E.I.	546.00	209.72	119.96	520.00	(5)
1-30-305-568-241	C.P.P.	944.00	0.00	0.00		(100)
1-30-305-568-245	E.H.T.	482.00	179.20	100.67	400.00	(17)
1-30-305-568-246	W.S.I.B.	944.00	338.07	167.76	800.00	(15)
<i>1-30-305-999-530</i>	<i>911 Cerb Services</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<i>1-30-305-999-533</i>	<i>Canadian Red Cross Agreement</i>	<i>500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>500.00</i>	
1-30-305-999-535	Emergency Management	3,000.00	2,956.86	671.19	11,775.00	292
1-30-305-999-536	Evacuation Shelter Expenses	12,960.00	13,427.99	5,422.10	14,225.00	10
Total: EMERGENCY MANAGEMENT		44,080.00	26,301.99	11,643.52	44,720.00	1
Sub-dept : BUILDING DEPARTMENT						
1-30-320-150-073	Transfer to Reserve Fund Bldg Vehicle	0.00	0.00	0.00		
1-30-320-532-000	Salaries	97,300.00	31,139.41	6,038.60	80,465.00	(17)
1-30-320-568-000	Benefits - CBO	9,000.00	8,164.08	0.00	1,000.00	(89)
1-30-320-568-240	BLDG EI	0.00	0.00	137.12		
1-30-320-568-241	BLDG - C.P.P.	0.00	0.00	335.03		
1-30-320-568-244	BLDG - OME	0.00	0.00	566.32		
1-30-320-568-245	BLDG - EHT	0.00	0.00	115.05		
1-30-320-568-246	BLDG - WSIB	0.00	0.00	191.75		
1-30-320-569-602	Health & Safety Supplies	800.00	886.08	0.00	800.00	
1-30-320-576-290	Telephone	300.00	255.26	106.35	300.00	
1-30-320-576-295	Cell Phone	2,500.00	1,282.78	407.05	1,000.00	(60)
1-30-320-576-299	Office Supplies & Stationery	500.00	148.44	148.21	500.00	
1-30-320-576-301	Codes & Standards	200.00	0.00	265.00	280.00	40
1-30-320-577-263	BLDG\Computer Supplies	2,000.00	386.27	0.00	2,000.00	
1-30-320-577-264	BLDG Software	3,000.00	0.00	0.00	1,000.00	(67)
1-30-320-577-297	BLDG\Insurance	2,200.00	0.00	1,206.00	1,250.00	(43)
1-30-320-577-311	BLDG\Legal Fees	2,500.00	8,328.63	3,961.49	12,500.00	400
1-30-320-577-312	BLDG Consultant	0.00	0.00	11,626.33	14,000.00	
1-30-320-577-332	Mileage	750.00	240.00	1,556.22	2,200.00	193

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses		2023		2024		
Account	Description	Budget	Actual	Actual	Budget	%
1-30-320-577-333	Training Expenses	5,000.00	1,899.64	0.00	3,000.00	(40)
1-30-320-577-343	Memberships & Subscriptions	800.00	292.00	128.00	500.00	(38)
1-30-320-900-230	'22 SUV wages	0.00	0.00	122.58	500.00	
1-30-320-900-420	'22 SUV Mtce & Repairs	750.00	270.00	0.00	400.00	(47)
1-30-320-900-421	'22 SUV Gas & oil	750.00	0.00	0.00		(100)
1-30-320-900-430	'22 SUV - Licence	0.00	0.00	0.00		
Total:	BUILDING DEPARTMENT	128,350.00	53,292.59	26,911.10	121,695.00	(5)
Sub-dept : 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	540.00	531.36	584.28	585.00	8
1-30-330-501-410	Animal Control Expenses	260.00	259.44	340.03	350.00	35
1-30-330-501-520	Dog Pound Mtce & Repairs	300.00	0.00	0.00		(100)
1-30-330-501-523	Humane Society\Vet Services	500.00	0.00	0.00	800.00	60
1-30-330-501-602	AC\Health & Safety Supplies	300.00	0.00	0.00		(100)
1-30-330-501-603	AC\Contracted Services	12,000.00	12,000.00	6,060.00	12,240.00	2
1-30-330-568-246	Animal Control - WSIB	0.00	0.00	0.00		
1-30-330-999-532	Livestock Valuer Expenses	100.00	0.00	0.00		(100)
1-30-330-999-603	LV\Contracted Services	500.00	0.00	0.00	600.00	20
Total:	ANIMAL CONTROL	14,500.00	12,790.80	6,984.31	14,575.00	1
Sub-dept : POLICING						
1-30-340-531-000	PSB-Per Diems	2,000.00	1,800.00	1,200.00	1,500.00	(25)
1-30-340-537-000	PSB - Meeting Honorariums	450.00	200.00	0.00	250.00	(44)
1-30-340-568-240	PSB-EI	20.00	41.08	27.88	20.00	
1-30-340-568-245	PSB-EHT	20.00	35.10	23.40	20.00	
1-30-340-568-246	PSB-WSIB	40.00	65.16	39.00	40.00	
1-30-340-575-000	OPP - Contract Services	320,000.00	313,141.58	138,348.70	332,842.00	4
1-30-340-577-000	PSB - Administration Expense	100.00	0.00	0.00	100.00	
1-30-340-579-000	PSB - Advertising	100.00	0.00	0.00	100.00	
1-30-340-581-000	PSB - Education Material	1,000.00	341.27	0.00	1,000.00	
1-30-340-583-000	PSB - Membership Fees	860.00	772.99	792.31	800.00	(7)
1-30-340-584-000	PSB - Travel, Training	6,000.00	5,232.48	2,388.36	6,000.00	
1-30-340-999-531	OPP Ride Program	4,500.00	6,588.46	6,282.02	6,700.00	49
Total:	POLICING	335,090.00	328,218.12	149,101.67	349,372.00	4
Sub-dept : CONSERVATION AUTHORITY						
1-30-350-508-000	NBMCA - Levy	33,740.00	33,740.00	32,988.00	33,740.00	
Total:	CONSERVATION AUTHORITY	33,740.00	33,740.00	32,988.00	33,740.00	
Fund : Capital						
Sub-dept : FIRE DEPARTMENT						
2-30-300-909-000	FD\Supplies & Equipment	0.00	0.00	0.00		

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses		2023		2024		%
Account	Description	Budget	Actual	Actual	Budget	
2-30-300-952-000	FD\Building Renovations	0.00	0.00	0.00		
Total:	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	
Total:	Expenses	791,330.00	633,887.16	300,253.39	816,037.60	
Total:	PROTECTION TO PERSONS & PR	720,830.00	557,353.21	265,319.84	743,937.60	3

Department : HEALTH & WELFARE

Fund : General

Sub-dept : MEDICAL CENTRE

1-40-400-030-000	M.O.H. - MEDICAL CENTRE SUBSIDY	(117,399.00)	(119,233.36)	0.00	(194,837.50)	66
Total:	MEDICAL CENTRE	(117,399.00)	(119,233.36)	0.00	(194,837.50)	66

Sub-dept : MC\Municipal Costs

1-40-401-460-651	MC/Pharmacy Rental Income	0.00	0.00	(940.95)		
1-40-401-624-000	M/C Pharmacy Furnace Oil\Hydro Reve	0.00	(1,706.67)	0.00	(1,500.00)	
Total:	MC\Municipal Costs	0.00	(1,706.67)	(940.95)	(1,500.00)	

Sub-dept : CEMETERIES

1-40-420-000-105	CEM\Interest earned Trust Fund	(200.00)	(678.76)	(150.95)	(200.00)	
1-40-420-313-000	CEM\Perp. Care & Monument Fund	0.00	1,020.00	(250.00)		
1-40-420-313-001	CEM\Miscellaneous Revenue	(1,500.00)	(200.00)	(160.00)	(500.00)	(67)
1-40-420-313-109	CEM\Interment Fees	(200.00)	(800.00)	(600.00)	(750.00)	275
1-40-420-313-117	CEM\Sale of Interment Rights	0.00	(375.00)	(375.00)	(750.00)	
1-40-420-313-119	CEM\REV-Graves - Contracted Service	0.00	0.00	0.00		
1-40-420-438-000	Cemetery - Donations	0.00	0.00	0.00		
Total:	CEMETERIES	(1,900.00)	(1,033.76)	(1,535.95)	(2,200.00)	16

Total:	Revenues	(119,299.00)	(121,973.79)	(2,476.90)	(198,537.50)	66
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Fund : General

Sub-dept : MEDICAL CENTRE

1-40-400-532-230	Salaries	80,500.00	67,867.33	32,323.75	123,956.00	54
1-40-400-534-230	Medical Ctr-Part-time Staff	0.00	0.00	0.00		
1-40-400-568-240	E.I.	0.00	1,548.76	750.16		
1-40-400-568-241	C.P.P.	0.00	3,669.20	1,761.32		
1-40-400-568-245	E.H.T.	0.00	1,336.37	634.99		
1-40-400-568-246	W.S.I.B.	0.00	2,705.66	1,094.40		
1-40-400-568-247	Benefits-Group Insurance	9,500.00	9,353.80	408.24		(100)
1-40-400-576-261	Computer Supplies	2,000.00	0.00	2,980.53	8,000.00	300
1-40-400-576-292	Postage	100.00	0.00	0.00		(100)
1-40-400-576-299	Office Supplies	2,500.00	1,638.66	1,683.46	2,500.00	
1-40-400-577-290	Telephone/Fax	2,000.00	625.30	297.67	3,695.00	85
1-40-400-577-296	Internet\Software	15,000.00	14,410.62	10,277.18	12,500.00	(17)
1-40-400-577-312	MC\Nurse Consultant	0.00	0.00	0.00		
1-40-400-577-332	Travel Expenses	0.00	0.00	0.00	200.00	

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
1-40-400-577-345	MC\Amortization Expense	0.00	0.00	0.00		
1-40-400-577-476	Medical Supplies	5,000.00	4,409.44	5,972.68	7,500.00	50
1-40-400-577-651	MC\Rent Expense	9,600.00	9,600.00	0.00	15,000.00	56
1-40-400-624-281	Furnace Mtce\Propane	2,000.00	1,281.19	811.81	1,700.00	(15)
1-40-400-624-282	Hydro	3,000.00	2,494.17	1,048.??	3,000.00	
1-40-400-624-283	Janitorial Supplies	500.00	1,011.17	102.25	1,000.00	100
1-40-400-624-284	Water	500.00	654.56	169.64	750.00	50
1-40-400-624-285	Janitorial Services	4,500.00	4,680.00	1,710.00	4,500.00	
1-40-400-624-560	Alarm Monitoring	400.00	195.38	0.00	400.00	
1-40-400-624-602	Bldg. Maintenance & Supplies	2,000.00	2,827.38	532.37	2,000.00	
Total: MEDICAL CENTRE		139,100.00	130,308.99	62,558.67	186,701.00	34
Sub-dept : MC\Municipal Costs						
1-40-401-000-297	MC\Insurance	5,500.00	5,486.40	6,016.68	6,000.00	9
1-40-401-000-471	MC\Bldg & Property Improvements	0.00	0.00	38,567.59	42,000.00	
1-40-401-592-307	Loan Repayment-Parking Lot Paving	1,200.00	0.00	298.14	1,200.00	
Total: MC\Municipal Costs		6,700.00	5,486.40	44,882.41	49,200.00	634
Sub-dept : Municipal Cost-Physician Recruitment						
1-40-402-500-000	Physician Recruitment	1,500.00	6,000.00	1,200.00		(100)
1-40-402-508-364	Mattawa Hospital-Physician Recruit.Co	1,200.00	0.00	0.00	1,200.00	
Total: Municipal Cost-Physician Recruitme		2,700.00	6,000.00	1,200.00	1,200.00	(56)
Sub-dept : M/C Pharmacy Renovations						
1-40-403-138-307	Loan Repayment-Pharmacy Renovatio	1,750.00	0.00	427.26	1,750.00	
Total: M/C Pharmacy Renovations		1,750.00	0.00	427.26	1,750.00	
Sub-dept : HEALTH REQUISITIONS						
1-40-410-508-360	Health Unit Requisition	68,053.00	68,052.58	35,047.98	70,096.00	3
1-40-410-508-361	DNSSAB	577,956.00	577,956.00	299,464.50	598,932.00	4
1-40-410-508-362	Cassellholme Requisition	107,633.00	104,381.31	54,114.00	108,500.00	1
1-40-410-508-363	Transfer to Reserve Fund - Cassellhol	60,000.00	60,000.00	0.00	90,000.00	50
Total: HEALTH REQUISITIONS		813,642.00	810,389.89	388,626.48	867,528.00	7
Sub-dept : CEMETERIES						
1-40-420-577-000	CEM\Administration Expenses	1,000.00	244.20	0.00	500.00	(50)
1-40-420-577-118	CEM\PerpCare-Monument Expenses	0.00	(200.00)	(100.00)	200.00	
1-40-420-577-119	CEM\EXP - Graves/Contracted Serv./M	1,500.00	718.31	400.00	1,500.00	
1-40-420-577-373	CEM. Fencing /Gate Expenses	2,000.00	0.00	0.00	500.00	(75)
Total: CEMETERIES		4,500.00	762.51	300.00	2,700.00	(40)

Fund : Capital

Sub-dept : MC\Municipal Costs

2-40-401-921-198	M/C Bldg & Property Improv. Mat & sup	0.00	0.00	0.00		
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Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
Total:	MC\Municipal Costs	0.00	0.00	0.00	0.00	
Total:	Expenses	968,392.00	952,947.79	497,994.82	1,109,079.00	
Total:	HEALTH & WELFARE	849,093.00	830,974.00	495,517.92	910,541.50	7

Department : PUBLIC WORKS

Fund : General

Sub-dept : OTHER GRANTS

1-60-100-312-000	PW OCIF GRANTS	(21,000.00)	(20,000.00)	0.00	(30,000.00)	43
Total:	OTHER GRANTS	(21,000.00)	(20,000.00)	0.00	(30,000.00)	43

Sub-dept : P.W. ADMINISTRATION

1-60-600-212-000	Summer Employment Programs - PW	0.00	0.00	0.00	(4,000.00)	
1-60-600-377-000	Numbering System	(400.00)	(750.00)	(90.00)	(500.00)	25
1-60-600-492-000	Plantation Revenue	(32,750.00)	(32,748.84)	0.00		(100)
1-60-600-493-000	Public Works - Permits	(6,200.00)	(2,769.25)	(450.00)	(2,000.00)	(68)
1-60-600-494-000	Aggregate Resources Licence Fees	(13,000.00)	(13,193.89)	0.00	(13,000.00)	
1-60-600-495-000	HYDRO ONE RETROFIT INCENTIVE	0.00	0.00	0.00		
Total:	P.W. ADMINISTRATION	(52,350.00)	(49,461.98)	(540.00)	(19,500.00)	(63)

Sub-dept : GAS TAX

1-60-620-000-000	TRANSFER FROM GAS TAX	0.00	(505,471.75)	0.00		
Total:	GAS TAX	0.00	(505,471.75)	0.00	0.00	
Total:	Revenues	(73,350.00)	(574,933.73)	(540.00)	(49,500.00)	(33)

Fund : General

Sub-dept : P.W. ADMINISTRATION

1-60-600-496-000	Public Works Consultants re Grants	0.00	0.00	0.00		
1-60-600-497-000	PW - Transfer to Reserve	0.00	0.00	0.00	12,000.00	
1-60-600-576-260	Computer Support	500.00	210.72	232.01	600.00	20
1-60-600-576-261	Computer supplies	1,000.00	32.30	223.60	1,200.00	20
1-60-600-576-290	Telephone	1,500.00	1,459.25	608.41	1,461.00	(3)
1-60-600-576-293	Photocopier	2,800.00	2,576.33	804.36	1,000.00	(64)
1-60-600-576-294	Office equipment/furniture	1,000.00	100.33	866.43	1,000.00	
1-60-600-576-295	Cell Phone	4,000.00	1,629.22	488.10	1,600.00	(60)
1-60-600-576-296	Internet	1,300.00	1,467.19	1,517.84	2,076.20	60
1-60-600-576-299	Office supplies	500.00	690.53	227.72	600.00	20
1-60-600-576-300	Communication: Pagers/Radios	1,200.00	117.23	2,023.33	2,850.00	138
1-60-600-576-315	Aggregate - Licences & Tariffs	1,074.00	1,110.00	1,182.00	1,150.00	7
1-60-600-576-680	Radio Licences	807.00	807.68	843.21	844.00	5
1-60-600-577-291	Answering Service	1,500.00	1,606.72	895.31	1,561.92	4
1-60-600-577-297	Insurance	19,445.00	19,582.32	25,155.88	25,200.00	30
1-60-600-577-298	Advertising	1,000.00	0.00	0.00	500.00	(50)
1-60-600-577-313	P/W - Engineer	7,600.00	1,626.20	0.00	7,600.00	

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses		2023		2024		
Account	Description	Budget	Actual	Actual	Budget	%
1-60-600-577-341	Association Dues	700.00	558.64	75.00	600.00	(14)
1-60-600-577-345	PWAmortization Expense	0.00	0.00	0.00		
1-60-600-577-395	Driver Medicals & Abstracts	120.00	393.75	120.00	550.00	358
1-60-600-577-996	GRIEVANCE RESOLUTION	0.00	0.00	0.00	2,000.00	
1-60-600-577-997	PW Oil Spill Expcnacs	0.00	0.00	26,708.68		
1-60-600-577-999	Miscellaneous	600.00	663.08	51.00	600.00	
1-60-600-584-331	Travel Expenses	3,000.00	3,875.92	2,807.10	5,000.00	67
1-60-600-584-333	Training/Registration	7,000.00	3,919.24	4,883.89	5,000.00	(29)
1-60-600-592-307	Loan - Principal Repayment	171,616.00	0.00	35,059.68	118,101.95	(31)
1-60-600-592-308	Loan - Interest	0.00	81,890.22	0.00	70,750.09	
1-60-600-999-690	Clothing\Health & Safety Supplies	4,000.00	4,023.81	1,992.93	6,000.00	50
Total: P.W. ADMINISTRATION		232,262.00	128,340.68	106,766.48	269,845.16	16

Sub-dept : P.W. Wages

1-60-601-502-230	Livestock Valuer - wages	0.00	0.00	0.00		
1-60-601-548-230	PW/Manager - Wages	0.00	58,010.87	32,614.20		
1-60-601-550-230	Patrolling/OnCall - wages	0.00	14,791.01	7,838.71		
1-60-601-551-230	Lead Hand - wages	0.00	3,035.51	3,208.50		
1-60-601-552-230	Office Clerk - wages	0.00	30,115.96	10,368.56		
1-60-601-553-230	Health & Safety - wages	0.00	539.84	210.97		
1-60-601-554-230	Mt Pleasant Cemetary - wages	0.00	2,099.11	1,178.34		
1-60-601-557-230	P/W-SOP-Wages	0.00	28.52	156.86		
1-60-601-568-230	P. W. Wages - Budget	515,801.00	0.00	0.00	698,900.00	35
1-60-601-568-240	PW - E.I.	11,300.00	11,606.27	5,181.29		(100)
1-60-601-568-241	PW - C.P.P.	29,500.00	28,652.26	12,333.83		(100)
1-60-601-568-244	PW - OMERS/RRSP	35,000.00	37,038.85	17,340.77		(100)
1-60-601-568-245	PW - E.H.T.	10,000.00	10,258.05	4,377.01		(100)
1-60-601-568-246	PW - W.S.I.B.	19,500.00	18,666.93	7,129.58		(100)
1-60-601-568-247	PW - Group Insurance	40,500.00	32,508.59	1,514.94		(100)
1-60-601-568-248	PW - Vision Care	800.00	333.00	0.00		(100)
1-60-601-568-249	Bereavement Leave - wages	0.00	1,131.84	0.00		
1-60-601-568-251	Vacation Pay	0.00	6,095.22	2,172.11		
1-60-601-568-252	Statutory Holidays	0.00	22,375.76	11,454.85		
1-60-601-568-253	Sick Leave	0.00	11,841.64	5,288.86		
1-60-601-584-230	Training & Conventions - wages	0.00	6,610.48	5,227.65		
1-60-601-620-230	Bridges & Culverts - wages	0.00	9,370.50	1,377.30		
1-60-601-622-230	Flood Control - wages	0.00	235.57	199.37		
1-60-601-624-230	Garage - bldg mtce - wages	0.00	9,545.53	2,268.57		
1-60-601-625-230	Garage - yard mtce - wages	0.00	4,555.21	1,464.53		
1-60-601-626-230	Patching/Spray - wages	0.00	34,411.36	17,365.69		
1-60-601-632-230	Sweeping/Cleaning - wages	0.00	850.00	234.20		
1-60-601-636-230	Dustlaying - wages	0.00	6,195.00	745.94		
1-60-601-638-230	Grading - wages	0.00	15,074.70	5,836.64		
1-60-601-640-230	Gravel Resurfacing - wages	0.00	10,810.81	1,255.82		
1-60-601-648-230	Road Construction - wages	0.00	2,305.66	1,163.96		

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses		2023		2024		%
		Budget	Actual	Actual	Budget	
Account	Description					
1-60-601-650-230	Brushing/Trees - wages	0.00	5,088.89	4,663.64		
1-60-601-654-230	Ditching - wages	0.00	26,458.86	7,830.35		
1-60-601-656-230	Signs/Safety Devices - wages	0.00	3,467.54	480.98		
1-60-601-664-230	Winter On-call - wages	0.00	6,850.50	7,632.00		
1-60-601-665-230	SUMMER ON-CALL Wages	0.00	3,365.25	1,207.50		
1-60-601-666-230	Sanding & Salting - wages	0.00	25,827.94	10,731.77		
1-60-601-668-230	Snow Fence/Culvert Thaw - wages	0.00	2,072.89	399.06		
1-60-601-670-230	Snow Plowing/Removal - wages	0.00	37,127.83	12,480.81		
1-60-601-684-230	Landfill Site - wages	0.00	34,090.57	16,051.84		
1-60-601-686-230	Recycling Attendant - wages	0.00	11,611.06	5,843.23		
1-60-601-700-230	Parks Mtce - wages	0.00	36,614.96	12,139.42		
1-60-601-901-230	2002 Dodge Truck- wages	0.00	590.93	597.96		
1-60-601-902-230	3 Ton - wages	0.00	3,998.89	992.28		
1-60-601-904-230	Grader - wages	0.00	2,112.05	576.04		
1-60-601-905-230	Backhoe - wages	0.00	3,131.72	1,594.08		
1-60-601-906-230	2004 Mack - wages	0.00	4,195.23	2,877.96		
1-60-601-907-230	Tandem - wages	0.00	12,531.86	1,728.99		
1-60-601-909-230	Misc. Equipment - wages	0.00	15,939.64	5,886.60		
1-60-601-910-230	Fire Calls - wages	0.00	185.38	128.34		
1-60-601-912-230	'15 Backhoe Case 582SN-wages	0.00	6,832.08	3,487.96		
1-60-601-913-230	1/2 Ton - Truck # 10 - Wages	0.00	374.57	206.78		
1-60-601-920-230	Medical Centre PW wages	0.00	287.67	447.84		
1-60-601-998-230	PW Wages - Oil Spill	0.00	0.00	439.91		
1-60-601-999-230	Miscellaneous - wages	0.00	2,157.14	1,397.13		
Total: P.W. Wages		662,401.00	634,007.50	259,331.52	698,900.00	6
Sub-dept : ROADS & BRIDGES						
1-60-602-620-602	Bridges/Culverts - Material & Supplies	10,000.00	0.00	0.00	35,000.00	250
1-60-602-621-602	Drive\Cross Culverts - Material & Suppli	12,400.00	12,275.82	0.00	12,400.00	
1-60-602-621-603	Drive\Cross Culverts - Contracted Servi	0.00	0.00	0.00		
1-60-602-622-602	Flood control - Materials & Supplies	1,000.00	0.00	0.00	500.00	(50)
1-60-602-622-603	Flood Control - Contracted Services	4,000.00	4,060.00	0.00	3,000.00	(25)
1-60-602-626-602	Patching - Material & Supplies	30,000.00	38,793.97	13,587.44	40,000.00	33
1-60-602-626-603	Patching - Contracted Services	0.00	0.00	0.00		
1-60-602-632-603	Sweeping - Contracted Services	7,000.00	6,548.26	0.00	7,000.00	
1-60-602-636-602	Dustlaying - Material & Supplies	1,200.00	960.41	261.83	1,000.00	(17)
1-60-602-636-603	Dustlaying - Contracted Services	57,000.00	55,975.80	0.00	75,000.00	32
1-60-602-640-602	Gravel Resurf - Material & Supplies	120,000.00	116,511.35	0.00	150,000.00	25
1-60-602-640-603	Gravel Resurf - Contracted Services	0.00	13,911.61	0.00		
1-60-602-650-602	Brushing - Material & Supplies	500.00	125.46	0.00	1,500.00	200
1-60-602-650-603	Brushing - Contracted Services	20,000.00	20,509.73	0.00		(100)
1-60-602-654-602	Ditching - Material & Supplies	10,000.00	7,717.48	0.00	500.00	(95)
1-60-602-654-603	Ditching - Contracted Services	0.00	0.00	0.00		
1-60-602-656-602	Signs/Safety - Material & Supplies	5,000.00	5,979.49	0.00	5,000.00	
1-60-602-656-610	Safety Devices - OVR Rail Crossing	13,450.00	15,352.00	4,386.00	18,000.00	34

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses		2023		2024		
Account	Description	Budget	Actual	Actual	Budget	%
1-60-602-666-602	Sanding/Salting - Material & Supplies	70,000.00	67,586.56	0.00	70,000.00	
1-60-602-668-602	Snow Fence/Culvert Thaw - Material &	2,000.00	0.00	0.00		(100)
1-60-602-670-602	Snow Plow/Removal - Material & Suppli	1,000.00	328.40	59.90	400.00	(60)
Total:	ROADS & BRIDGES	364,550.00	366,636.34	18,295.17	419,300.00	15
Sub-dept : MACHINERY & EQUIPMENT						
1-60-604-600-421	Ice Resurfacer/Change Room-Gas & O	300.00	0.00	0.00	300.00	
1-60-604-600-602	Ice Resurfacer/Change Room-Mat & S	1,000.00	0.00	0.00	1,000.00	
1-60-604-901-421	2002 Dodge	141,871.00	0.00	0.00	170,000.00	20
1-60-604-902-420	3 Ton - Mtce & Repairs	10,000.00	4,067.74	0.00		(100)
1-60-604-902-421	3 Ton - Gas & Oil	500.00	845.27	244.13		(100)
1-60-604-902-430	3 Ton - Licence	940.00	936.00	0.00		(100)
1-60-604-903-420	'17 Chev Silverado - Mtce & Repairs	2,000.00	249.92	0.00	1,500.00	(25)
1-60-604-903-421	'17 Chev Silverado - Gas & Oil	200.00	115.65	0.00	200.00	
1-60-604-903-430	'17 Chev Silverado - Licence	266.00	265.25	265.25	266.00	
1-60-604-904-420	Grader - Equipment Mtce & Repairs	21,000.00	20,648.12	5,677.76	6,500.00	(69)
1-60-604-904-421	Grader - Gas & Oil	3,000.00	2,211.81	134.83	2,500.00	(17)
1-60-604-905-420	Backhoe - Equipment Mtce & Repairs	10,000.00	5,827.21	4,690.34	10,000.00	
1-60-604-905-421	Backhoe - Gas & Oil	1,500.00	1,333.77	295.47	1,500.00	
<i>1-60-604-906-420</i>	<i>2004 Mack - Equipment Mtce & Repair</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<i>1-60-604-906-421</i>	<i>2004 Mack - Gas & Oil DO NOT USE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<i>1-60-604-906-430</i>	<i>2004 Mack - Licence DO NOT USE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
1-60-604-907-420	1-Ton GMC - Mtce & Repairs	0.00	173.92	291.45	500.00	
1-60-604-907-421	1-ton GMC Gas & Oil	0.00	0.00	0.00	350.00	
1-60-604-907-430	1-ton GMC - Licence	0.00	236.00	265.25	350.00	
1-60-604-908-235	Steamer - Labour Mtce & Repairs	2,000.00	1,316.57	0.00	1,500.00	(25)
1-60-604-908-602	Steamer - Supplies	1,700.00	190.25	0.00	700.00	(59)
1-60-604-909-000	Tools & Equipment	7,000.00	7,597.90	1,678.39	10,000.00	43
1-60-604-909-420	Misc Equip - Equipment Mtce & Repair	4,000.00	2,536.44	1,055.07	3,000.00	(25)
1-60-604-911-420	'15 Backhoe Case 580SN-Equip Mtce	46,020.00	8,225.61	5,474.37	14,500.00	(68)
1-60-604-911-421	'15 Backhoe Case 580SN-Gas & Oil	2,000.00	2,369.13	335.22	2,400.00	20
1-60-604-913-420	Truck # 10- Mtce & Repairs	600.00	1,115.09	0.00	1,500.00	150
1-60-604-913-421	Truck #10 - Gas & Oil	300.00	384.41	91.51	400.00	33
1-60-604-913-430	Truck #10 - Licence	1,000.00	0.00	0.00	500.00	(50)
1-60-604-914-420	'17 Freightliner Tandem-Mtce & Repair	15,000.00	28,195.88	4,925.33	20,000.00	33
1-60-604-914-421	'17 Freightliner Tandem - Gas & Oil	2,500.00	1,867.65	134.83	2,000.00	(20)
1-60-604-914-430	'17 Freightliner Tandem - Licence/Plate	3,330.00	3,330.50	2,220.50	3,330.00	
1-60-604-915-420	'20 Freightliner Plough Truck-Mtce & R	12,000.00	16,471.89	12,172.74	17,000.00	42
1-60-604-915-421	'20 Freightliner Plough Truck-Gas & Oil	2,252.00	2,311.02	134.83	2,300.00	2
1-60-604-915-430	'20 Freightliner Plough Truck-Licence/P	3,250.00	3,216.00	2,144.00	3,250.00	
Total:	MACHINERY & EQUIPMENT	295,529.00	116,039.00	42,231.27	277,346.00	(6)
Sub-dept : GARAGE MAINTENANCE						
1-60-606-624-281	Propane	10,000.00	12,664.89	6,730.85	10,000.00	
1-60-606-624-282	Hydro	7,000.00	6,358.67	3,180.95	6,500.00	(7)

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
1-60-606-624-283	Janitorial Supplies	500.00	1,015.03	0.00	500.00	
1-60-606-624-284	Water	500.00	922.51	213.63	750.00	50
1-60-606-624-560	Alarm Monitoring	400.00	195.38	0.00	595.00	49
1-60-606-624-602	Bldg Mtce - Materials & Supplies	10,000.00	5,165.01	1,370.30	6,000.00	(40)
1-60-606-624-606	PW\Garage Insurance Claims	0.00	0.00	0.00		
1-60-606-624-607	PW/MECHANIC SHOP SUPPLIES	5,500.00	5,302.48	1,877.64	8,000.00	45
Total: GARAGE MAINTENANCE		33,900.00	31,623.97	13,373.37	32,345.00	(5)

Sub-dept : STREET LIGHTS

1-60-608-662-280	Street Light - Mtce & Supplies	2,000.00	570.96	0.00	1,000.00	(50)
1-60-608-662-282	Street Light - Power	11,000.00	10,200.33	5,323.91	11,000.00	
1-60-608-663-000	Numbering System	1,500.00	1,516.98	458.58	1,500.00	
Total: STREET LIGHTS		14,500.00	12,288.27	5,782.49	13,500.00	(7)

Fund : Capital

Sub-dept : P.W. ADMINISTRATION

2-60-600-954-315	Asset Management Plan	0.00	0.00	0.00		
2-60-600-956-000	CAP-PW Machinery & Equipment	0.00	0.00	275,769.60		
2-60-600-957-000	CAP-PW-VEHICLES	0.00	475,605.89	0.00		
Total: P.W. ADMINISTRATION		0.00	475,605.89	275,769.60	0.00	

Sub-dept : ROADS & BRIDGES

2-60-602-641-313	Cap/Development BlueSeal Creek Culv	0.00	250,838.39	0.00		
2-60-602-641-602	CAP/Development BlueSeal Creek Cul	0.00	0.00	0.00		
2-60-602-641-603	CAP/Development BlueSeal Crk Culver	0.00	0.00	0.00		
Total: ROADS & BRIDGES		0.00	250,838.39	0.00	0.00	

Total: Expenses

		1,603,142.00	2,015,380.04	721,549.90	1,711,236.16	
Total: PUBLIC WORKS		1,529,792.00	1,440,446.31	721,009.90	1,661,736.16	9

Department : ENVIRONMENTAL SERVICES

Fund : General

Sub-dept : ENVIRON. SERVICES - LANDFILL SITE

1-62-612-263-000	Landfill Site - Tipping Fees	(25,000.00)	(25,547.28)	(6,248.80)	(28,000.00)	12
1-62-612-264-000	Landfill Site - Other (OTR)	(1,000.00)	(926.00)	(250.00)	(1,000.00)	
1-62-612-266-000	Landfill Misc Revenue	0.00	(1,283.00)	(91.00)	(100,000.00)	
Total: ENVIRON. SERVICES - LANDFILL SIT		(26,000.00)	(27,756.28)	(6,589.80)	(129,000.00)	396

Sub-dept : ENVIRON. SERVICES - RECYCLING

1-62-614-261-000	Recycling Revenue - WDO	(16,000.00)	(17,764.25)	(5,004.04)	(16,000.00)	
1-62-614-262-000	Recycling - Sale of Material	(10,000.00)	(14,797.87)	(2,291.10)	(11,000.00)	10
Total: ENVIRON. SERVICES - RECYCLING		(26,000.00)	(32,562.12)	(7,295.14)	(27,000.00)	4
Total: Revenues		(52,000.00)	(60,318.40)	(13,884.94)	(156,000.00)	200

2024 Budget Worksheet

Township of Bonfield

Expenses		2023		2024		
Account	Description	Budget	Actual	Actual	Budget	%
Fund : General						
Sub-dept : ENVIRON. SERVICES - LANDFILL SITE						
1-62-612-265-000	Landfill Site Backhoe Tires	4,500.00	4,969.75	2,463.19	4,500.00	
1-62-612-684-297	Insurance & Taxes	3,216.00	3,215.16	3,568.32	3,600.00	12
1-62-612-684-299	ES\Admin & Office Supplies	300.00	0.00	1,758.68	1,675.00	458
1-62-612-684-312	Consultant Report	15,000.00	14,450.94	7,245.31	21,000.00	40
1-62-612-684-345	ES\Amortization Expense	0.00	0.00	0.00		
1-62-612-684-370	HHW - Agreement	2,160.00	2,160.00	4,320.00	4,320.00	100
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	18,000.00	0.00	18,200.00	
1-62-612-684-410	Annual Passes	2,000.00	2,639.19	483.66	2,000.00	
1-62-612-684-582	Equipment Rental	5,020.00	4,070.24	11,009.12	7,000.00	39
1-62-612-684-603	ES\Contracted Services	0.00	0.00	0.00	41,500.00	
1-62-612-684-999	Miscellaneous	1,000.00	8,164.88	398.80	1,000.00	
Total: ENVIRON. SERVICES - LANDFILL SIT		51,396.00	57,670.16	31,247.08	104,795.00	104
Sub-dept : ENVIRON. SERVICES - RECYCLING						
1-62-614-686-603	Contract Services	40,000.00	41,344.66	19,604.62		(100)
1-62-614-686-999	Miscellaneous	300.00	0.00	0.00		(100)
Total: ENVIRON. SERVICES - RECYCLING		40,300.00	41,344.66	19,604.62	0.00	(100)
Total: Expenses		91,696.00	99,014.82	50,851.70	104,795.00	14
Total: ENVIRONMENTAL SERVICES		39,696.00	38,696.42	36,966.76	(51,205.00)	(229)

Department : PARKS & RECREATION

Fund : General

Sub-dept : PARKS

1-70-700-445-000	5% Parkland Dedication	(2,000.00)	0.00	(2,300.00)	(2,000.00)	
Total: PARKS		(2,000.00)	0.00	(2,300.00)	(2,000.00)	

Sub-dept : RECREATION

1-70-710-212-000	Summer Employment Programs - Recr	0.00	0.00	0.00		
1-70-710-213-000	LCBO Bottle Revenue	0.00	(949.05)	(997.15)	(1,500.00)	
1-70-710-218-000	Summer Camp Revenue	(3,500.00)	(10,674.25)	(5,350.00)	(14,000.00)	300
1-70-710-442-000	Newsletter Advertising Fees	0.00	0.00	0.00	(200.00)	
1-70-710-444-000	Rec - Program Registration Fees	0.00	0.00	0.00		
1-70-710-999-000	Rec - Miscellaneous Revenue	(6,000.00)	(10,268.14)	(820.00)	(9,500.00)	58
Total: RECREATION		(9,500.00)	(21,891.44)	(7,167.15)	(25,200.00)	165

Sub-dept : CANADA DAY

1-70-715-214-000	Canada Day - Fed.Grant	0.00	0.00	0.00		
1-70-715-215-000	Canada Day - Donations	(1,100.00)	(1,100.00)	0.00	(500.00)	(55)
Total: CANADA DAY		(1,100.00)	(1,100.00)	0.00	(500.00)	(55)

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
Total: Revenues		(12,600.00)	(22,991.44)	(9,467.15)	(27,700.00)	120
Fund : General						
Sub-dept : PARKS						
1-70-700-150-076	TF to Reserve - Skateboard/Basketball	0.00	0.00	0.00		
1-70-700-209-000	TRILLIUM-SKATEBOARD/BASKETBA	5,000.00	5,000.00	0.00	2,000.00	(60)
1-70-700-577-282	Hydro	2,250.00	1,221.51	619.60	1,800.00	(20)
1-70-700-577-297	Insurance & Taxes	13,950.00	14,587.19	13,244.04	16,400.00	18
1-70-700-577-312	Playground Inspections	160.00	0.00	0.00		(100)
1-70-700-577-345	PRKSAmortization Expense	0.00	0.00	0.00		
1-70-700-592-307	Loan - Principle Repayment	20,800.00	0.00	4,865.85	19,500.00	(6)
1-70-700-592-308	Loan - Interest	0.00	4,263.03	0.00		
1-70-700-600-000	Parks Mtce & Repairs	6,500.00	2,873.27	1,072.99	6,500.00	
1-70-700-600-801	Change Rooms/Zamboni Bldg Maint. &	1,000.00	1,216.00	1,257.96	1,500.00	50
1-70-700-601-000	Park Improvements	4,500.00	1,583.92	0.00	4,500.00	
1-70-700-909-420	Equipment & Mtce & Repairs	1,500.00	1,502.22	499.10	1,500.00	
Total: PARKS		55,660.00	32,247.14	21,559.54	53,700.00	(4)

Sub-dept : RECREATION

1-70-710-537-000	Meeting Honorarium	900.00	600.00	0.00	1,800.00	100
1-70-710-577-000	Administration Expense	1,000.00	1,085.87	0.00	1,000.00	
1-70-710-577-331	Travel, Workshop, convention	500.00	167.50	0.00	500.00	
1-70-710-577-345	RECAmortization Expense	0.00	0.00	0.00		
1-70-710-577-602	Materials & Supplies	500.00	330.62	0.00	500.00	
1-70-710-593-230	Recreation Internship salaries	0.00	0.00	0.00		
1-70-710-594-602	Veterans' Memorial - Materials & Suppli	500.00	241.08	0.00	500.00	
1-70-710-597-230	Outdoor Rink Program - Salaries	1,250.00	0.00	0.00	1,250.00	
1-70-710-598-590	Communities In Bloom	1,000.00	349.58	233.22	1,000.00	
1-70-710-599-230	Other Programs - Salaries	11,320.00	0.00	0.00	14,000.00	24
1-70-710-599-602	Other Program: Materials & Supplies	5,500.00	13,469.22	1,430.23	13,400.00	144
Total: RECREATION		22,470.00	16,243.87	1,663.45	33,950.00	51

Sub-dept : CANADA DAY

1-70-715-595-000	Canada Day - Expenses	8,900.00	9,097.23	0.00	5,100.00	(43)
Total: CANADA DAY		8,900.00	9,097.23	0.00	5,100.00	(43)

Sub-dept : 125TH ANNIVERSARY

1-70-716-595-000	125th Anniversary - Expenses	0.00	1,259.28	0.00		
Total: 125TH ANNIVERSARY		0.00	1,259.28	0.00	0.00	

Fund : Capital

Sub-dept : PARKS

2-70-700-700-809	CAP-Main St. Revitalization Project	0.00	0.00	0.00		
2-70-700-909-702	CAP-Caboose Electrical Wiring	0.00	0.00	0.00		

2024 Budget Worksheet

Township of Bonfield

Expenses		2023		2024		
Account	Description	Budget	Actual	Actual	Budget	%
Total:	PARKS	0.00	0.00	0.00	0.00	
Total:	Expenses	87,030.00	58,847.52	23,222.99	92,750.00	
Total:	PARKS & RECREATION	74,430.00	35,856.08	13,755.84	65,050.00	(13)

Department : LIBRARY

Fund : General

Sub-dept : LIBRARY

1-75-750-030-000	Library - Provincial Grant	(4,478.00)	(4,478.00)	0.00	(4,478.00)	
1-75-750-313-000	LIB\REV-DNSSAB Printing	0.00	(46.75)	0.00	(45.00)	
1-75-750-318-000	LIB Donations	(100.00)	(100.00)	0.00	(6,010.00)	999
Total:	LIBRARY	(4,578.00)	(4,624.75)	0.00	(10,533.00)	130

Sub-dept : LIB\Misc. Revenues

1-75-751-732-000	LIB\ILL Rebate-Revenue	(448.00)	(448.00)	(538.00)	(538.00)	20
Total:	LIB\Misc. Revenues	(448.00)	(448.00)	(538.00)	(538.00)	20

Sub-dept : Library\Strategic Development Fund

1-75-752-030-000	LIB\INTERNET REVENUE	(1,285.00)	(1,281.00)	(1,392.00)	(1,285.00)	
Total:	Library\Strategic Development Fund	(1,285.00)	(1,281.00)	(1,392.00)	(1,285.00)	
Total:	Revenues	(6,311.00)	(6,353.75)	(1,930.00)	(12,356.00)	96

Fund : General

Sub-dept : LIBRARY

1-75-750-568-240	E.I.	1,355.00	1,305.43	620.02	1,410.00	4
1-75-750-568-241	C.P.P.	835.00	570.45	312.25	850.00	2
1-75-750-568-245	E.H.T.	1,200.00	1,115.47	520.18	1,200.00	
1-75-750-568-246	W.S.I.B.	2,465.00	2,112.26	866.98	2,000.00	(19)
1-75-750-568-247	LIB - Group Insurance	2,460.00	2,404.32	1,392.11	2,860.00	16
1-75-750-577-261	LIB\Connectivity	525.00	503.83	217.22	540.00	3
1-75-750-577-290	Telephone	2,200.00	2,225.11	975.31	2,245.00	2
1-75-750-577-292	Postage	350.00	404.05	228.41	600.00	71
1-75-750-577-293	Photocopier	400.00	329.24	204.89	400.00	
1-75-750-577-332	Mileage	400.00	404.70	101.74	500.00	25
1-75-750-577-333	Training	100.00	75.00	25.00	100.00	
1-75-750-577-345	LIB\Amortization Expense	0.00	0.00	0.00		
1-75-750-577-402	Books & Periodicals	14,600.00	217.28	7,150.52	16,000.00	10
1-75-750-577-403	LIB\E-Readers & E-Books	2,600.00	2,883.62	930.78	3,000.00	15
1-75-750-577-420	Equipment Mtce & Repairs	650.00	450.00	0.00	500.00	(23)
1-75-750-577-432	Publicity	100.00	198.28	0.00	150.00	50
1-75-750-577-602	Materials & Supplies	2,000.00	1,326.60	5,970.08	7,600.00	280
1-75-750-577-608	LIB Home Town Program Expenses	0.00	0.00	0.00		
1-75-750-624-283	LIB\Janitorial Services & Supplies	350.00	468.10	0.00	500.00	43
1-75-750-732-230	Salaries	58,910.00	57,204.73	26,676.69	60,500.00	3

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses	Account	Description	2023		2024		%
			Budget	Actual	Actual	Budget	
	1-75-750-732-297	Insurance	1,433.00	1,433.16	1,571.40	1,800.00	26
	1-75-750-732-477	LIB\Carpet Rental	450.00	412.00	248.64	540.00	20
	1-75-750-732-560	LIB\Alarm	200.00	195.38	0.00	200.00	
	1-75-750-732-651	LIB\Rent	800.00	800.00	0.00	800.00	
Total:	LIBRARY		94,383.00	77,039.01	48,012.22	104,295.00	11
Total:	Expenses		94,383.00	77,039.01	48,012.22	104,295.00	11
Total:	LIBRARY		88,072.00	70,685.26	46,082.22	91,939.00	4

Department : PLANNING & DEVELOPMENT

Fund : General

Sub-dept : PLANNING & DEVELOPMENT

1-80-800-412-000	Severance - Minor Variance	(10,000.00)	(6,000.00)	(4,850.00)	(12,000.00)	20
1-80-800-414-000	Zoning Amendments	(1,000.00)	(1,000.00)	0.00	(1,000.00)	
1-80-800-420-000	Zoning Certificates	(500.00)	(385.00)	(105.00)	(400.00)	(20)
Total:	PLANNING & DEVELOPMENT	(11,500.00)	(7,385.00)	(4,955.00)	(13,400.00)	17
Total:	Revenues	(11,500.00)	(7,385.00)	(4,955.00)	(13,400.00)	17

Fund : General

Sub-dept : PLANNING & DEVELOPMENT

1-80-800-532-000	Salaries-Per Diem	1,600.00	0.00	0.00	800.00	(50)
1-80-800-537-000	Meeting Honorariums	800.00	650.00	0.00	800.00	
1-80-800-577-000	Administration Expenses	1,500.00	432.06	798.21	1,000.00	(33)
1-80-800-577-311	Legal expenses	2,000.00	5,753.76	0.00	3,000.00	50
1-80-800-577-331	Travel\Mileage	2,500.00	1,562.95	0.00	1,500.00	(40)
1-80-800-577-333	Training Expenses	3,000.00	2,876.40	412.13	1,200.00	(60)
1-80-800-577-345	Building\Amortization Expense	0.00	0.00	0.00		
1-80-800-577-603	NBMCA - Plan. Appl. Review	0.00	1,350.00	0.00	1,500.00	
1-80-800-711-000	GIS Project	13,000.00	12,060.49	6,210.42	13,390.00	3
1-80-800-712-000	Zoning B.Law & Official Plan Review	6,000.00	3,580.39	5.78	2,000.00	(67)
1-80-800-713-000	Planning Consultant	0.00	0.00	4,998.71	10,000.00	
Total:	PLANNING & DEVELOPMENT	30,400.00	28,266.05	12,425.25	35,190.00	16
Total:	Expenses	30,400.00	28,266.05	12,425.25	35,190.00	16
Total:	PLANNING & DEVELOPMENT	18,900.00	20,881.05	7,470.25	21,790.00	15

Department : EDC\FIRST SPIKE

Fund : General

Sub-dept : EDC\FIRST SPIKE

1-81-810-718-000	Economic Development	500.00	407.04	0.00	4,000.00	700
Total:	EDC\FIRST SPIKE	500.00	407.04	0.00	4,000.00	700
Total:	Expenses	500.00	407.04	0.00	4,000.00	700

Retired accounts are in italics.

2024 Budget Worksheet

Township of Bonfield

Expenses

Account	Description	2023		2024		%
		Budget	Actual	Actual	Budget	
Total:	EDC\FIRST SPIKE	500.00	407.04	0.00	4,000.00	700