

**THE CORPORATION OF THE TOWNSHIP OF BONFIELD**

**BY-LAW NO. 2020-18**

**A BY-LAW TO ADOPT THE 2020 OPERATING BUDGET  
INCLUDING ESTIMATES OF ALL  
SUMS REQUIRED FOR THE PURPOSES OF THE  
MUNICIPALITY DURING THE YEAR 2020  
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 **2020** 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 **2020** taxation year have been set out in By-Law **2020-17**;

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 **\$3,731,944** and a net municipal tax levy of **Two Million, Seven Hundred and Fifty Nine Thousand, Seven Hundred and Ninety Eight Dollars (\$2,759,798)** 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 **2020** for general municipal purposes;
2. THAT the tax rates for **2020** 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 **“December 18, 2020”**;
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  
10TH DAY OF NOVEMBER 2020.**

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MAYOR

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CLERK

THE CORPORATION OF THE TOWNSHIP OF BONFIELD

BY-LAW NO. 2020-18

SCHEDULE "A"

2020

SECTION 1: Municipal Estimates required from Taxation

Expenditures	3,731,944
Revenues	<u>972,146</u>
Levy	<u><u>2,759,798</u></u>

SECTION 2: Calculation of Taxes Rates based on Municipal Estimates

Calculations are based on the tax ratios set out in By-Law No. 2020-17 resulting in the following Tax Rates.

TAXABLE	CVA	TAX RATIOS	CVA WEIGHTED BY TAX RATIOS	% SHARE	2020 EST. MUN. TAXATION	2020 MUNICIPAL TAX RATE
RESIDENTIAL	245,877,802	1.000000	245,877,802	88.88	2,453,107	0.00997694
COM. OCC.	2,598,755	1.006700	2,616,167	0.95	26,101	0.01004378
COM. VAC/EXC UNITS	106,900	0.704690	75,331	0.03	752	0.00703065
IND. OCC.	320,800	1.261000	404,529	0.15	4,036	0.01258092
IND. VAC. UNITS	0	0.819650	0	0.00	0	0.00817760
PIPELINES	31,660,000	0.782262	24,766,415	8.95	247,093	0.00780458
FARMLANDS	6,591,345	0.250000	1,647,836	0.60	16,440	0.00249423
MNGD FORESTS	442,300	0.250000	110,575	0.04	1,103	0.00249423
TOTAL TAXABLE	287,597,902		275,498,655	99.60	2,748,633	
PAYMENTS IN LIEU						
RES/FARM	298,000	1.000000	298,000	0.11	2,973	0.00997694
COMM .OCC	801,700	1.006700	807,071	0.28	8,052	0.01004378
LANDFILL	5,500	2.549296	14,021	0.01	140	0.02543417
TOTAL PIL	1,105,200		1,119,093	0.40	11,165	
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GRAND TOTAL	288,703,102		276,617,748	100.00	2,759,798	

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MAYOR

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CLERK

# 2020 Budget Worksheet

Township of Bonfield

Revenues		2019		2020		
Account	Description	Budget	Actual	Actual	Budget	%

<b>Department : ASSETS</b>						
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**Fund : General**

**Sub-dept : BANK & INVESTMENT**

1-01-002-040-000	<i>MOF-Ont Cannabis Legal Implementati</i>	0.00	0.00	0.00		
<b>Total:</b>	<b>BANK &amp; INVESTMENT</b>	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>Revenues</b>	0.00	0.00	0.00	0.00	

**Fund : General**

**Sub-dept : ACCOUNTS RECEIVABLE**

1-01-005-030-010	OCIF (OMAFRA) Funding	0.00	0.00	0.00		
<b>Total:</b>	<b>ACCOUNTS RECEIVABLE</b>	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>Expenses</b>	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>ASSETS</b>	0.00	0.00	0.00	0.00	

<b>Department : NON-DEPARTMENTAL</b>						
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**Fund : General**

**Sub-dept : RESERVES/RESERVE FUNDS**

1-12-050-355-061	Transfer from Res - Working Capital	(75,000.00)	(75,000.00)	0.00	(75,000.00)	
1-12-050-355-065	TF from Res - Road Construction	0.00	0.00	0.00		
1-12-050-355-066	Tf from Res - GIS\Planning	0.00	0.00	0.00		
1-12-050-355-067	<i>TF from Res - First Spike-NOT IN USE</i>	0.00	0.00	0.00		
1-12-050-355-076	TF from Res - Parks	0.00	0.00	0.00		
1-12-050-356-069	Transfer From Res.Fund - Fire Depart	0.00	(13,869.70)	0.00		
1-12-050-356-071	Transfer From Res. Fund - Landfill Site	0.00	0.00	0.00		
1-12-050-356-074	Tf from Res.Fund - Rd & Bridges	0.00	0.00	0.00		
<b>Total:</b>	<b>RESERVES/RESERVE FUNDS</b>	(75,000.00)	(88,869.70)	0.00	(75,000.00)	

**Sub-dept : SURPLUS/DEFICIT/ACCUM**

1-12-054-000-000	<i>Prior Year Surplus</i>	0.00	0.00	0.00		
<b>Total:</b>	<b>SURPLUS/DEFICIT/ACCUM</b>	0.00	0.00	0.00	0.00	

**Sub-dept : OTHER GRANTS**

1-12-100-040-000	MOF-Ont Cannabis Legal Implementati	(10,000.00)	(2,652.07)	0.00	(10,000.00)	
1-12-100-211-000	NECO GRANT - 2015	0.00	0.00	0.00		
1-12-100-311-000	Federal Gas Tax Revenue	0.00	0.00	0.00		
1-12-100-312-000	Other Government Subsidies-OCIF &	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
1-12-100-319-000	FCM Grant Revenue	(8,446.00)	0.00	0.00	(8,446.00)	
1-12-100-320-000	Climate Change Grant	(60,000.00)	(48,824.37)	(27,592.09)	(60,000.00)	
<b>Total:</b>	<b>OTHER GRANTS</b>	(128,446.00)	(101,476.44)	(77,592.09)	(128,446.00)	

**Sub-dept : OMPF**

1-12-120-309-000	MMAH Efficiencies Grant	0.00	(192.03)	3,474.22		
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*Retired accounts are in italics.*

# 2020 Budget Worksheet

Township of Bonfield

Revenues		2019		2020		
Account	Description	Budget	Actual	Actual	Budget	%
1-12-120-310-000	(OMPF) Ontario Municipal Partnership	(660,000.00)	(660,000.00)	(498,075.00)	(660,000.00)	
1-12-120-400-007	MATTAWAN-CBO/BLD INSP SHARED	(8,700.00)	0.00	0.00	(8,700.00)	
<b>Total: OMPF</b>		<b>(668,700.00)</b>	<b>(660,192.03)</b>	<b>(494,600.78)</b>	<b>(668,700.00)</b>	
<b>Sub-dept : Sale of Surplus Equipment</b>						
1-12-130-000-000	Sale of Surplus Equipment	0.00	(9,100.00)	(300.00)		
<b>Total: Sale of Surplus Equipment</b>		<b>0.00</b>	<b>(9,100.00)</b>	<b>(300.00)</b>	<b>0.00</b>	
<b>Sub-dept : TAXATION</b>						
1-12-220-065-105	Penalty & Interest on Taxes	(52,000.00)	(43,365.73)	(33,150.78)	(52,000.00)	
1-12-220-336-000	General Levy	(2,720,319.00)	(2,709,746.19)	(1,678,870.09)	(2,759,798.00)	1
1-12-220-338-000	Supplementary Levy	(25,000.00)	(21,112.49)	0.00	(25,000.00)	
1-12-220-344-000	Ontario/Municipal - PIL	0.00	(9,604.74)	(1,968.57)		
1-12-220-350-000	Hydro - PIL	0.00	(409.28)	0.00		
1-12-220-351-000	MTO - PIL	0.00	0.00	0.00		
1-12-220-354-000	CPRail - ROW	0.00	(4,861.25)	0.00		
<b>Total: TAXATION</b>		<b>(2,797,319.00)</b>	<b>(2,789,099.68)</b>	<b>(1,713,989.44)</b>	<b>(2,836,798.00)</b>	<b>1</b>
<b>Sub-dept : FINANCIAL</b>						
1-12-240-012-105	Interest on Bank Account	(4,000.00)	(13,792.03)	(2,207.08)	(4,000.00)	
1-12-240-313-000	Miscellaneous Revenue	(7,300.00)	(1,816.82)	(1,160.15)	(7,300.00)	
1-12-240-317-000	Tax Certificates	(1,100.00)	(1,610.00)	(1,365.00)	(1,100.00)	
1-12-240-382-000	Lottery License	(1,200.00)	(1,515.15)	(540.15)	(1,200.00)	
1-12-240-460-000	Rental Income	(9,400.00)	(10,400.00)	(4,800.00)	(9,400.00)	
1-12-240-508-285	<i>DNSSAB\JANITORIAL SERVICES</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total: FINANCIAL</b>		<b>(23,000.00)</b>	<b>(29,134.00)</b>	<b>(10,072.38)</b>	<b>(23,000.00)</b>	
<b>Sub-dept : POLICING</b>						
1-12-340-401-000	RIDE Program Subsidy	0.00	(6,573.24)	(6,551.60)		
1-12-340-402-000	Provincial Offences	0.00	(110.00)	(842.94)		
1-12-340-403-000	<i>Court Security-NOT IN USE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total: POLICING</b>		<b>0.00</b>	<b>(6,683.24)</b>	<b>(7,394.54)</b>	<b>0.00</b>	
<b>Total: Revenues</b>		<b>(3,692,465.00)</b>	<b>(3,684,555.09)</b>	<b>(2,303,949.23)</b>	<b>(3,731,944.00)</b>	<b>1</b>
<b>Fund : General</b>						
<b>Sub-dept : OTHER GRANTS</b>						
1-12-100-150-078	TF to Federal Gas Tax Reserve	0.00	0.00	0.00		
<b>Total: OTHER GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total: Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total: NON-DEPARTMENTAL</b>		<b>(3,692,465.00)</b>	<b>(3,684,555.09)</b>	<b>(2,303,949.23)</b>	<b>(3,731,944.00)</b>	<b>1</b>

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

Revenues

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	

**Department : GENERAL GOVERNMENT**

**Fund : General**

**Sub-dept : ADMINISTRATION**

1-20-210-211-102	NECO - GRANT 2015	0.00	0.00	0.00		
<b>Total:</b>	<b>ADMINISTRATION</b>	0.00	0.00	0.00		0.00
<b>Total:</b>	<b>Revenues</b>	0.00	0.00	0.00		0.00

**Fund : General**

**Sub-dept : COUNCIL**

1-20-200-530-000	Council Remuneration	62,000.00	60,300.12	50,250.10		62,000.00
1-20-200-531-000	Council Per Diems	8,000.00	9,200.00	3,800.00		8,000.00
1-20-200-568-240	Council - E.I.	0.00	0.00	0.00		
1-20-200-568-241	Council - C.P.P.	1,712.00	2,478.42	2,026.47		1,712.00
1-20-200-568-245	Council - E.H.T.	484.00	1,355.25	74.25		484.00
1-20-200-568-247	Group Insurance Premium-Mayor	6,500.00	6,243.14	6,286.73		6,500.00
1-20-200-582-000	Travel Expenses	10,000.00	14,636.39	6,335.07		10,000.00
1-20-200-585-000	Council Registration Expenses	5,000.00	7,301.27	(580.03)		5,000.00
<b>Total:</b>	<b>COUNCIL</b>	93,696.00	101,514.59	68,192.59		93,696.00

**Sub-dept : ADMINISTRATION**

1-20-210-040-000	Cannabis Legalization Implementation	10,000.00	2,652.07	0.00		10,000.00
1-20-210-045-000	Modernization 2019 Grant Expenses	0.00	192.03	6,699.52		39,479.00
<i>1-20-210-190-000</i>	<i>Deficit from prior year-NOT IN USE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
1-20-210-211-000	NECO GRANT EXPENSES - 2015	0.00	0.00	0.00		
1-20-210-532-230	Salaries	281,200.00	295,448.82	255,530.64		281,200.00
1-20-210-533-230	Climate Change Officer Wages	58,537.00	49,607.16	68,567.60		58,537.00
1-20-210-534-230	Climate Change Officer Benefits	0.00	11,081.68	0.00		
1-20-210-544-230	By-law Enforcement - Wages	0.00	0.00	0.00		
1-20-210-553-230	Health & Safety - wages	0.00	0.00	46.63		
1-20-210-555-230	Retro\Pay Equity - Wages	0.00	0.00	0.00		
1-20-210-568-240	E.I.	7,837.00	8,522.33	7,348.23		7,837.00
1-20-210-568-241	C.P.P.	16,866.00	13,237.54	14,295.86		16,866.00
1-20-210-568-244	O.M.E.R.S./R.R.S.P.	18,000.00	21,917.59	19,901.37		18,000.00
1-20-210-568-245	E.H.T.	6,721.00	5,815.89	7,533.11		6,721.00
1-20-210-568-246	W.S.I.B.	10,858.00	10,786.36	14,735.61		10,858.00
1-20-210-568-247	Group Insurance Premiums	30,468.00	27,237.66	38,216.27		30,468.00
1-20-210-568-248	Vision Care	0.00	1,102.00	400.00		
1-20-210-570-000	GA - Tf to Capital	130,000.00	130,000.00	0.00		130,000.00
1-20-210-571-000	GA\Non TCA Capital	8,600.00	0.00	0.00		8,600.00
1-20-210-576-260	Computer IT Support	12,000.00	11,428.43	11,613.72		12,000.00
1-20-210-576-261	Computer Supplies	8,000.00	3,047.12	2,149.30		8,000.00
1-20-210-576-262	Leases - Postage\Copier\Storage	3,900.00	4,118.28	3,195.06		3,900.00
1-20-210-576-263	Computer-Email Management	1,000.00	2,978.61	2,734.09		1,000.00

*Retired accounts are in italics.*

# 2020 Budget Worksheet

# Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-20-210-576-264	GA\Website	4,500.00	3,528.91	4,870.11	4,500.00	
1-20-210-576-286	COVID-19 Expenses	0.00	0.00	10,673.73		
1-20-210-576-290	Telephone	2,500.00	2,195.72	1,643.78	2,500.00	
1-20-210-576-292	Postage	6,000.00	5,949.04	5,979.66	6,000.00	
1-20-210-576-293	Photocopier	1,700.00	1,396.34	1,132.71	1,700.00	
1-20-210-576-294	Office equipment/furniture	1,500.00	1,543.04	0.00	1,500.00	
1-20-210-576-295	Cellphone/ipads	6,993.00	3,342.87	3,408.99	6,993.00	
1-20-210-576-296	Internet	1,500.00	1,721.48	1,442.93	1,500.00	
1-20-210-576-299	Office Supplies	5,000.00	5,408.36	3,391.31	5,000.00	
1-20-210-576-680	Radio Licences	0.00	0.00	0.00		
1-20-210-577-061	Transfer to Reserve - Working Funds	0.00	0.00	0.00		
1-20-210-577-297	Insurance	40,349.00	40,349.10	48,293.24	40,349.00	
1-20-210-577-298	Advertising	1,200.00	1,736.47	0.00	1,200.00	
1-20-210-577-306	GA\Bank Charges & Interest expense	9,000.00	14,167.13	8,734.68	9,000.00	
1-20-210-577-309	Grants & Donations	3,500.00	2,304.26	265.00	3,500.00	
1-20-210-577-310	Audit Fees	16,000.00	17,502.68	0.00	16,000.00	
1-20-210-577-311	Legal Fees	13,000.00	3,170.25	6,527.26	13,000.00	
1-20-210-577-312	Consultant Fees	28,700.00	30,752.23	13,088.60	28,700.00	
1-20-210-577-315	Asset Management Program	25,000.00	17,556.01	8,580.05	25,000.00	
1-20-210-577-316	GA\Marketing	0.00	0.00	0.00		
1-20-210-577-318	INTEGRITY COMMISSIONER SERVIC	300.00	300.00	300.00	300.00	
1-20-210-577-319	INSURANCE DEDUCTIBLE	0.00	0.00	0.00		
1-20-210-577-320	Municipal Climate Change	0.00	1,371.83	686.19		
1-20-210-577-322	Tax Write-Offs	0.00	0.00	0.00		
1-20-210-577-323	MPAC	43,184.00	43,184.16	43,520.40	43,184.00	
1-20-210-577-332	Travel Expenses	5,000.00	2,619.54	1,516.83	5,000.00	
1-20-210-577-333	Education - Training	13,550.00	521.23	104.41	13,550.00	
1-20-210-577-335	G/A Registration Expenses	680.00	636.00	0.00	680.00	
1-20-210-577-339	EFFICIENCY GRANT EXPENDITURE	0.00	0.00	2,538.91		
1-20-210-577-340	Election Costs	5,000.00	5,000.00	0.00	5,000.00	
1-20-210-577-342	Recognition & Awards	400.00	0.00	0.00	400.00	
1-20-210-577-343	Memberships & Subscriptions	5,500.00	6,078.11	3,083.68	5,500.00	
1-20-210-577-344	Other General Government	4,000.00	4,193.44	670.19	4,000.00	
1-20-210-577-345	GG\Amortization Expense	0.00	0.00	0.00		
1-20-210-592-307	GA - Loan Principal Repayment	0.00	0.00	0.00		
1-20-210-592-308	GA Loan - Interest Expense	0.00	0.00	0.00		
1-20-210-624-229	Internal Air Quality Expenses	4,000.00	0.00	0.00	4,000.00	
1-20-210-624-230	Building Maintenance-Wages	400.00	1,016.01	2,669.47	400.00	
1-20-210-624-282	Hydro	15,000.00	12,736.98	8,278.74	15,000.00	
1-20-210-624-283	Janitorial	3,500.00	3,404.79	945.99	3,500.00	
1-20-210-624-284	Water	800.00	843.02	329.15	800.00	
1-20-210-624-471	Building Improvements	0.00	0.00	0.00		
1-20-210-624-560	Alarm Monitoring	350.00	204.24	233.93	350.00	
1-20-210-624-602	Bldg mtce materials & supplies	8,500.00	20,223.68	7,320.98	8,500.00	
1-20-210-624-611	GA\Tools & Maintenance Equipment	0.00	0.00	792.86		

*Retired accounts are in italics.*

# 2020 Budget Worksheet

Township of Bonfield

Expenses <i>Account</i>	<i>Description</i>	2019		2020		%
		<i>Budget</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	
<b>Total:</b>	<b>ADMINISTRATION</b>	880,593.00	854,130.49	643,990.79	920,072.00	4
<b>Total:</b>	<b>Expenses</b>	974,289.00	955,645.08	712,183.38	1,013,768.00	4
<b>Total:</b>	<b>GENERAL GOVERNMENT</b>	974,289.00	955,645.08	712,183.38	1,013,768.00	4

## Department : PROTECTION TO PERSONS & PROPERTY

### Fund : General

#### Sub-dept : FIRE DEPARTMENT

1-30-300-374-000	Fire Calls	0.00	(12,163.50)	0.00		
1-30-300-374-399	FD\Fire Scene Costs - Revenues	0.00	0.00	(1,455.00)		
1-30-300-375-000	Fire Department - Compliance Reports	0.00	(25.00)	(95.00)		
1-30-300-378-000	FD Heat Seeker- Imaging Camera- Fin	0.00	0.00	0.00		
1-30-300-446-000	Fire Department - Donations	0.00	(200.00)	0.00		
1-30-300-460-000	FD\Rental Income	0.00	(8,600.15)	(6,450.12)		
<b>Total:</b>	<b>FIRE DEPARTMENT</b>	0.00	(20,988.65)	(8,000.12)	0.00	

#### Sub-dept : EMERGENCY MANAGEMENT

1-30-305-228-000	JEPP Funding-NOT IN USE	0.00	0.00	0.00		
<b>Total:</b>	<b>EMERGENCY MANAGEMENT</b>	0.00	0.00	0.00	0.00	

#### Sub-dept : BUILDING DEPARTMENT

1-30-320-400-007	MATTAWAN-CBO/BLD INSP SHARED	0.00	0.00	0.00		
1-30-320-400-008	PAP-CAM CBO/BLDG INSP SHARED	0.00	(300.00)	0.00		
1-30-320-400-009	Mattawa-CBO/BLD INSP SHARED SE	0.00	0.00	(4,500.00)		
1-30-320-400-011	CALVIN-CBO/BLD INSP SHARED SE	0.00	0.00	0.00		
1-30-320-404-000	Building Permits	(30,000.00)	(12,122.00)	(22,470.00)	(30,000.00)	
<b>Total:</b>	<b>BUILDING DEPARTMENT</b>	(30,000.00)	(12,422.00)	(26,970.00)	(30,000.00)	

#### Sub-dept : ANIMAL CONTROL

1-30-330-402-000	AIC - POA	(300.00)	0.00	0.00	(300.00)	
1-30-330-410-000	AIC - Tags & Impoundment Fees	(150.00)	(9.00)	0.00	(150.00)	
<b>Total:</b>	<b>ANIMAL CONTROL</b>	(450.00)	(9.00)	0.00	(450.00)	

#### Sub-dept : POLICING

1-30-340-401-000	Ride Program Subsidy	0.00	0.00	0.00		
1-30-340-402-000	Provincial Offences - Revenue	(5,211.00)	0.00	0.00	(5,211.00)	
1-30-340-403-000	Court Security Credit	(497.00)	0.00	0.00	(497.00)	
<b>Total:</b>	<b>POLICING</b>	(5,708.00)	0.00	0.00	(5,708.00)	

<b>Total:</b>	<b>Revenues</b>	(36,158.00)	(33,419.65)	(34,970.12)	(36,158.00)	
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### Fund : General

#### Sub-dept : FIRE DEPARTMENT

1-30-300-150-069	Transfer to Reserve Fund - F/D Equipm	5,000.00	5,000.00	0.00	5,000.00	
1-30-300-381-000	Agreement - MNRF	3,500.00	3,324.54	3,374.16	3,500.00	

*Retired accounts are in italics.*



# 2020 Budget Worksheet

# Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-30-300-381-399	FD\Fire Scene Costs - Expenses	0.00	1,140.05	0.00		
1-30-300-531-000	FD\Per Diems: Training & Conferences	6,500.00	12,600.00	300.00	6,500.00	
1-30-300-536-000	Honorariums	15,000.00	12,612.24	11,916.60	15,000.00	
1-30-300-537-000	FD\Meeting Honorariums	0.00	0.00	0.00		
1-30-300-540-000	Fire Fighter Points	32,700.00	36,986.74	0.00	32,700.00	
1-30-300-552-230	Office Clerk & Other - wages	0.00	0.00	0.00		
1-30-300-568-240	E.I.	0.00	357.23	237.24		
1-30-300-568-241	C.P.P.	0.00	537.16	287.37		
1-30-300-568-245	E.H.T.	0.00	1,308.63	238.15		
1-30-300-568-246	W.S.I.B.	0.00	6,302.10	6,624.48		
1-30-300-570-000	FD\Tf to TCA Capital	(18,767.00)	0.00	0.00	(18,767.00)	
1-30-300-576-260	FD\Computer Support	1,000.00	0.00	305.27	1,000.00	
1-30-300-576-261	Computer Supplies	200.00	305.27	697.05	200.00	
1-30-300-576-268	Radio\Pagers - Mtce & Repairs	1,000.00	188.26	249.53	1,000.00	
1-30-300-576-269	FD\Telecommunication Expenses	3,600.00	3,367.50	2,709.96	3,600.00	
1-30-300-576-291	Answering\Dispatch Services	1,500.00	2,619.36	2,942.97	1,500.00	
1-30-300-576-293	Photocopier	100.00	176.10	26.21	100.00	
1-30-300-576-295	Cell\Portable Telephones	2,000.00	2,729.73	1,334.13	2,000.00	
1-30-300-576-299	Office Supplies	250.00	0.00	197.76	250.00	
1-30-300-576-680	Radio Licences	1,300.00	1,243.00	1,270.36	1,300.00	
1-30-300-577-231	Health & Safety Per Diems	0.00	0.00	0.00		
1-30-300-577-297	Insurance	11,816.00	11,815.94	11,131.44	11,816.00	
1-30-300-577-311	FD\Legal Expenses	0.00	0.00	0.00		
1-30-300-577-314	FD\Sustenance	500.00	356.92	104.08	500.00	
1-30-300-577-330	Conventions & Seminars	1,000.00	946.38	1,160.07	1,000.00	
1-30-300-577-332	Travel Expenses	2,000.00	2,342.60	500.70	2,000.00	
1-30-300-577-333	Education & Training	3,000.00	1,996.99	1,116.97	3,000.00	
1-30-300-577-334	Public Education	1,000.00	72.49	0.00	1,000.00	
1-30-300-577-342	FD\Recognition & Awards	100.00	0.00	0.00	100.00	
1-30-300-577-343	Memberships & Subscriptions	500.00	670.10	250.00	500.00	
1-30-300-577-345	FD\Amortization Expense	0.00	0.00	0.00		
1-30-300-577-395	FD-Driver Medical	500.00	337.75	320.00	500.00	
1-30-300-577-397	Pers. Vehicle - Ins.Deductibles	0.00	0.00	0.00		
1-30-300-577-434	Air & Oxygen Supply & Mtce	2,500.00	3,590.23	2,539.54	2,500.00	
1-30-300-577-469	Fire Fighters-Uniforms	0.00	0.00	3,814.24		
1-30-300-577-470	Bunker Suits & Accessories	23,767.00	13,820.23	1,583.95	23,767.00	
1-30-300-577-474	Supplies & Small Equipment	7,000.00	3,009.07	2,923.22	7,000.00	
1-30-300-577-475	FD Heat Seeker-Imaging Camera - Pur	0.00	0.00	0.00		
1-30-300-577-476	Medical Supplies	300.00	64.88	212.16	300.00	
1-30-300-592-307	Loan - Principle Repayment	13,110.00	0.00	9,582.30	13,110.00	
1-30-300-592-308	Loan - Interest	0.00	4,755.72	0.00		
1-30-300-607-230	Stn #1 - Bldg mtce-wages	1,000.00	109.52	0.00	1,000.00	
1-30-300-607-281	Stn # 1 - Propane	13,000.00	6,809.01	4,070.73	13,000.00	
1-30-300-607-282	Stn # 1 - Hydro	4,000.00	3,247.00	2,208.36	4,000.00	
1-30-300-607-283	Stn # 1 - Janitorial	2,000.00	1,602.48	1,219.11	2,000.00	

*Retired accounts are in italics.*

# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-30-300-607-290	Stn # 1 - Telephone & Internet	2,000.00	2,013.07	1,658.92	2,000.00	
1-30-300-607-471	Stn # 1 - Building Improvements	0.00	0.00	534.24		
1-30-300-607-560	Stn # 1 - Alarm Monitoring	300.00	559.99	377.94	300.00	
1-30-300-607-602	Stn # 1 - Bldg mtce materials & supplie	7,100.00	4,149.66	765.24	7,100.00	
1-30-300-607-609	Stn #1 - Rental-Canada Post Expense	0.00	8,600.20	0.00		
1-30-300-608-230	Stn #2 - Bldg mtce-wages	500.00	256.09	179.39	500.00	
1-30-300-608-281	Stn # 2 - Furnace Oil	3,500.00	3,672.87	1,031.85	3,500.00	
1-30-300-608-282	Stn # 2 - Hydro	1,000.00	817.82	513.50	1,000.00	
1-30-300-608-283	Stn # 2 - Janitorial	100.00	0.00	0.00	100.00	
1-30-300-608-290	Stn # 2 - Telephone	450.00	452.80	373.20	450.00	
1-30-300-608-560	Stn # 2 - Alarm Monitoring	200.00	195.38	195.38	200.00	
1-30-300-608-602	Stn # 2 - Bldg mtce materials & supplie	900.00	1,151.05	700.68	900.00	
1-30-300-800-230	FD-Mob 1 - Rescue 1 - mech.wages	500.00	56.18	218.53	500.00	
1-30-300-800-420	FD-Mob 1 - Rescue 1 - Mtce & Repair	1,500.00	355.01	872.85	1,500.00	
1-30-300-800-421	FD-Mob 1 - Rescue 1 - Gas & Oil	50.00	0.00	0.00	50.00	
1-30-300-802-230	FD-Mobile #2 - '89 Ford mech.wages	0.00	0.00	318.10		
1-30-300-802-420	Mob 2 - '89 Ford Equipment Mtce & Re	1,000.00	620.89	934.40	1,000.00	
1-30-300-802-421	Mob 2 - '89 Ford Gas & Oil	50.00	0.00	0.00	50.00	
1-30-300-804-230	FD-Mobile #3 Rescue Van- mech.wag	0.00	113.43	0.00		
1-30-300-804-420	Mob 3 - Rescue van - Equipment Mtce	1,500.00	602.93	292.56	1,500.00	
1-30-300-804-421	Mob 3 - Rescue van -Gas & Oil	50.00	0.00	0.00	50.00	
1-30-300-806-230	FD- Mobile #4 -Chev Mini-Pumper - wa	0.00	2,014.18	370.79		
1-30-300-806-420	Mob 4 - Chev Mini-Pumper - Equipment	1,500.00	1,277.45	3,233.05	1,500.00	
1-30-300-806-421	Mob 4 -Chev Mini-Pumper - Gas & Oil	50.00	0.00	0.00	50.00	
1-30-300-806-430	Mob 4 - 4 X 4 Fire Truck -Mini-Pumper -	0.00	0.00	0.00		
1-30-300-807-230	'75 GM Mobile 6-Wages	0.00	24.42	0.00		
1-30-300-807-420	'75 GM Mobile 6-Equipment Maint. & re	500.00	962.39	0.00	500.00	
1-30-300-807-421	'75 GM Mobile 6 - Gas & Oil	50.00	0.00	0.00	50.00	
1-30-300-807-430	'75 GM Mobile 6 - licences	0.00	0.00	0.00		
1-30-300-808-230	JD Gator side x side \Misc Equipment-	0.00	415.63	875.97		
1-30-300-808-420	JD Gator side x side - Mtce & Repair	500.00	0.00	0.00	500.00	
1-30-300-808-421	JD Gator side x side - Gas & Oil	50.00	0.00	0.00	50.00	
1-30-300-808-430	JD Gator side x side - Licence	53.00	0.00	0.00	53.00	
1-30-300-810-230	Mob 5 - 2008 Pumper\Tanker- mech.w	0.00	0.00	0.00		
1-30-300-810-420	Mob 5 - '08 Pumper\Tanker - Equip.Ma	5,000.00	4,136.17	2,485.77	5,000.00	
1-30-300-810-421	Mob 5 - 2008 Pumper\Tanker -Gas & O	50.00	0.00	0.00	50.00	
<b>Total:</b>	<b>FIRE DEPARTMENT</b>	<b>170,429.00</b>	<b>178,792.83</b>	<b>91,380.47</b>	<b>170,429.00</b>	

### Sub-dept : EMERGENCY MANAGEMENT

1-30-305-532-000	Salaries	4,389.00	2,820.72	4,661.73	4,389.00	
1-30-305-568-240	E.I.	108.00	71.60	103.15	108.00	
1-30-305-568-241	C.P.P.	64.00	10.40	100.09	64.00	
1-30-305-568-245	E.H.T.	80.00	55.22	90.90	80.00	
1-30-305-568-246	W.S.I.B.	144.00	89.45	187.88	144.00	
1-30-305-690-000	Emergency Disaster-NOT IN USE	0.00	0.00	0.00		

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-30-305-999-530	911 Cerb Services	1,176.00	1,175.86	1,175.86	1,176.00	
1-30-305-999-533	Canadian Red Cross Agreement	500.00	500.00	0.00	500.00	
1-30-305-999-535	Emergency Management	5,497.00	1,668.19	796.15	5,497.00	
1-30-305-999-536	Evacuation Shelter Expenses	9,330.00	8,575.07	5,794.47	9,330.00	
1-30-305-999-705	EM - Non TCA Capital	0.00	0.00	0.00		
<b>Total:</b>	<b>EMERGENCY MANAGEMENT</b>	<b>21,288.00</b>	<b>14,966.51</b>	<b>12,910.23</b>	<b>21,288.00</b>	

### Sub-dept : BUILDING DEPARTMENT

1-30-320-532-000	Salaries	37,080.00	37,080.00	23,003.30	37,080.00	
1-30-320-532-603	BLDG\Contracted Services	0.00	0.00	0.00		
1-30-320-568-000	Benefits - CBO	7,293.00	7,293.00	0.00	7,293.00	
1-30-320-568-240	E.I.	0.00	0.00	0.00		
1-30-320-568-241	C.P.P.	0.00	0.00	0.00		
1-30-320-568-245	E.H.T.	0.00	0.00	0.00		
1-30-320-568-246	W.S.I.B.	0.00	0.00	0.00		
1-30-320-569-602	Health & Safety Supplies	800.00	623.19	67.00	800.00	
1-30-320-576-290	Telephone	300.00	255.24	317.83	300.00	
1-30-320-576-295	Cell Phone	800.00	1,315.76	810.35	800.00	
1-30-320-576-299	Office Supplies & Stationery	400.00	73.67	0.00	400.00	
1-30-320-576-301	Codes & Standards	400.00	0.00	78.99	400.00	
1-30-320-577-263	BLDG\Computer Supplies	2,000.00	130.21	0.00	2,000.00	
1-30-320-577-297	BLDG\Insurance	2,346.00	2,345.76	1,950.48	2,346.00	
1-30-320-577-311	BLDG\Legal Fees	1,500.00	0.00	0.00	1,500.00	
1-30-320-577-330	Conferences	0.00	0.00	0.00		
1-30-320-577-332	Mileage	100.00	0.00	0.00	100.00	
1-30-320-577-333	Training Expenses	500.00	228.00	116.00	500.00	
1-30-320-577-343	Memberships & Subscriptions	800.00	721.26	174.46	800.00	
1-30-320-577-345	BD\Amortization Expense	0.00	0.00	0.00		
1-30-320-592-307	Loan-Principal Repayment	0.00	0.00	0.00		
1-30-320-592-308	Loan - Interest	0.00	0.00	0.00		
1-30-320-900-230	1/2 Ton truck wages	200.00	50.00	22.70	200.00	
1-30-320-900-420	1/2 Ton - Mtce & Repairs	700.00	150.48	139.32	700.00	
1-30-320-900-421	1/2 Ton - Gas & oil	600.00	0.00	0.00	600.00	
1-30-320-900-430	1/2 Ton - Licence	120.00	120.00	120.00	120.00	
<b>Total:</b>	<b>BUILDING DEPARTMENT</b>	<b>55,939.00</b>	<b>50,386.57</b>	<b>26,800.43</b>	<b>55,939.00</b>	

### Sub-dept : ANIMAL CONTROL

1-30-330-501-230	Animal Control - Wages	0.00	0.00	0.00		
1-30-330-501-283	AC\Janitorial Supplies	100.00	0.00	0.00	100.00	
1-30-330-501-291	AC\Answering Service	500.00	53.09	0.00	500.00	
1-30-330-501-295	Cell Phone	400.00	449.80	29.51	400.00	
1-30-330-501-297	AC\Insurance	246.00	246.24	295.92	246.00	
1-30-330-501-311	AC\Legal Expenses	0.00	0.00	0.00		
1-30-330-501-332	AC\Travel & Registration	0.00	0.00	0.00		
1-30-330-501-410	Animal Control Expenses	200.00	247.12	0.00	200.00	

*Retired accounts are in italics.*

# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-30-330-501-520	Dog Pound Mtce & Repairs	300.00	0.00	0.00	300.00	
1-30-330-501-523	Humane Society\Vet Services	500.00	500.00	0.00	500.00	
1-30-330-501-602	AC\Health & Safety Supplies	200.00	0.00	0.00	200.00	
1-30-330-501-603	AC\Contracted Services	12,000.00	12,000.00	10,000.00	12,000.00	
<i>1-30-330-568-240</i>	<i>Animal Control - EI</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<i>1-30-330-568-241</i>	<i>Animal Control - CPP</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<i>1-30-330-568-245</i>	<i>Animal Control - EHT</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
1-30-330-568-246	Animal Control - WSIB	500.00	0.00	0.00	500.00	
1-30-330-999-532	Livestock Valuer Expenses	100.00	0.00	0.00	100.00	
1-30-330-999-603	LV\Contracted Services	1,000.00	0.00	567.84	1,000.00	
<b>Total: ANIMAL CONTROL</b>		<b>16,046.00</b>	<b>13,496.25</b>	<b>10,893.27</b>	<b>16,046.00</b>	
<b>Sub-dept : Line Fences</b>						
1-30-335-999-000	Line Fences - Expenses	0.00	0.00	0.00		
<b>Total: Line Fences</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sub-dept : POLICING</b>						
1-30-340-531-000	PSB-Per Diems	2,500.00	1,200.00	800.00	2,500.00	
1-30-340-537-000	PSB - Meeting Honorariums	450.00	350.00	0.00	450.00	
1-30-340-568-240	PSB-EI	0.00	27.22	17.70		
1-30-340-568-241	PSB-CPP	0.00	0.00	0.00		
1-30-340-568-245	PSB-EHT	0.00	23.40	15.60		
1-30-340-568-246	PSB-WSIB	0.00	37.80	32.40		
1-30-340-575-000	OPP - Contract Services	335,885.00	331,469.23	281,794.37	335,885.00	
1-30-340-577-000	PSB - Administration Expense	100.00	38.63	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	2,000.00	1,646.06	0.00	2,000.00	
1-30-340-583-000	PSB - Membership Fees	800.00	759.62	697.74	800.00	
1-30-340-584-000	PSB - Travel, Training	4,500.00	2,575.27	802.13	4,500.00	
1-30-340-999-500	PSB\Miscellaneous	0.00	0.00	0.00		
1-30-340-999-531	OPP Ride Program	0.00	7,860.48	2,507.84		
<b>Total: POLICING</b>		<b>346,335.00</b>	<b>345,987.71</b>	<b>286,667.78</b>	<b>346,335.00</b>	
<b>Sub-dept : CONSERVATION AUTHORITY</b>						
1-30-350-508-000	NBMCA - Levy	28,182.00	28,182.00	29,352.00	28,182.00	
<b>Total: CONSERVATION AUTHORITY</b>		<b>28,182.00</b>	<b>28,182.00</b>	<b>29,352.00</b>	<b>28,182.00</b>	
<b>Total: Expenses</b>		<b>638,219.00</b>	<b>631,811.87</b>	<b>458,004.18</b>	<b>638,219.00</b>	
<b>Total: PROTECTION TO PERSONS &amp; PR</b>		<b>602,061.00</b>	<b>598,392.22</b>	<b>423,034.06</b>	<b>602,061.00</b>	

## Department : HEALTH & WELFARE

### Fund : General

#### Sub-dept : MEDICAL CENTRE

1-40-400-030-000	M.O.H. - MEDICAL CENTRE SUBSIDY	(102,900.00)	(103,166.66)	0.00	(102,900.00)	
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Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
<b>Total:</b>	<b>MEDICAL CENTRE</b>	(102,900.00)	(103,166.66)	0.00	(102,900.00)	
<b>Sub-dept : MC\Municipal Costs</b>						
1-40-401-460-651	MC/Pharmacy Rental Income	(12,400.00)	0.00	0.00	(12,400.00)	
1-40-401-624-000	M/C Pharmacy Furnace Oil\Hydro Reve	0.00	(2,577.92)	0.00		
<b>Total:</b>	<b>MC\Municipal Costs</b>	(12,400.00)	(2,577.92)	0.00	(12,400.00)	
<b>Sub-dept : CEMETERIES</b>						
1-40-420-000-105	CEMInterest earned Trust Fund	0.00	0.00	0.00		
1-40-420-313-000	CEMPerp. Care & Monument Fund	(650.00)	(250.00)	(500.00)	(650.00)	
1-40-420-313-001	CEMMiscellaneous Revenue	(1,000.00)	(200.00)	(420.00)	(1,000.00)	
1-40-420-313-109	CEMInterment Fees	(750.00)	(700.00)	(900.00)	(750.00)	
1-40-420-313-117	CEMSale of Interment Rights	0.00	(375.00)	(1,125.00)		
1-40-420-313-119	CEMREV-Graves - Contracted Service	(2,250.00)	0.00	0.00	(2,250.00)	
1-40-420-438-000	Cemetery - Donations	0.00	(40.00)	35.00		
<b>Total:</b>	<b>CEMETERIES</b>	(4,650.00)	(1,565.00)	(2,910.00)	(4,650.00)	
<b>Total:</b>	<b>Revenues</b>	(119,950.00)	(107,309.58)	(2,910.00)	(119,950.00)	

## Fund : General

### Sub-dept : MEDICAL CENTRE

1-40-400-532-230	Salaries	61,000.00	56,365.65	47,574.00	61,000.00	
1-40-400-534-230	Medical Ctr-Part-time Staff	0.00	1,957.29	0.00		
1-40-400-568-240	E.I.	1,400.00	1,080.77	1,052.33	1,400.00	
1-40-400-568-241	C.P.P.	2,600.00	2,349.74	2,350.04	2,600.00	
1-40-400-568-245	E.H.T.	1,200.00	1,066.77	933.27	1,200.00	
1-40-400-568-246	W.S.I.B.	2,300.00	1,855.14	2,044.92	2,300.00	
1-40-400-568-247	Benefits-Group Insurance	0.00	0.00	4,959.20		
1-40-400-576-261	Computer Supplies	1,100.00	2,170.27	72.04	1,100.00	
1-40-400-576-292	Postage	100.00	0.00	0.00	100.00	
1-40-400-576-299	Office Supplies	2,600.00	2,427.77	834.68	2,600.00	
1-40-400-577-263	Computer Hardware	0.00	0.00	0.00		
1-40-400-577-290	Telephone/Fax	4,500.00	4,579.61	4,016.23	4,500.00	
1-40-400-577-291	Answering Service	0.00	0.00	0.00		
1-40-400-577-296	Internet\Software	6,000.00	5,614.85	4,801.10	6,000.00	
1-40-400-577-312	MC\Nurse Consultant	3,000.00	805.00	0.00	3,000.00	
1-40-400-577-332	Travel Expenses	0.00	1,266.04	0.00		
1-40-400-577-345	MC\Amortization Expense	0.00	0.00	0.00		
1-40-400-577-476	Medical Supplies	5,000.00	3,088.78	2,261.81	5,000.00	
1-40-400-577-651	MC\Rent Expense	9,600.00	9,600.00	4,800.00	9,600.00	
1-40-400-624-281	Furnace Mtce\Propane	1,100.00	1,343.39	620.13	1,100.00	
1-40-400-624-282	Hydro	4,500.00	3,723.71	2,162.24	4,500.00	
1-40-400-624-283	Janitorial Supplies	500.00	768.09	537.28	500.00	
1-40-400-624-284	Water	150.00	39.07	188.00	150.00	
1-40-400-624-285	Janitorial Services	5,000.00	4,620.00	3,015.00	5,000.00	

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-40-400-624-560	Alarm Monitoring	200.00	195.38	272.46	200.00	
1-40-400-624-602	Bldg. Maintenance & Supplies	5,400.00	2,413.34	282.47	5,400.00	
<b>Total:</b>	<b>MEDICAL CENTRE</b>	<b>117,250.00</b>	<b>107,330.66</b>	<b>82,777.20</b>	<b>117,250.00</b>	
<b>Sub-dept : MC\Municipal Costs</b>						
1-40-401-000-297	MC\Insurance	3,267.00	3,267.00	3,822.12	3,267.00	
1-40-401-000-345	MC\Amortization Expense	0.00	0.00	0.00		
1-40-401-000-471	MC\Bldg & Property Improvements	0.00	7,835.52	0.00		
1-40-401-592-307	Loan Repayment-Parking Lot Paving	0.00	0.00	663.75		
<b>Total:</b>	<b>MC\Municipal Costs</b>	<b>3,267.00</b>	<b>11,102.52</b>	<b>4,485.87</b>	<b>3,267.00</b>	
<b>Sub-dept : Municipal Cost-Physician Recruitment</b>						
1-40-402-500-000	Physician Recruitment	10,000.00	2,731.15	0.00	10,000.00	
1-40-402-508-364	Mattawa Hospital-Physician Recruit.Co	1,200.00	0.00	0.00	1,200.00	
<b>Total:</b>	<b>Municipal Cost-Physician Recruitme</b>	<b>11,200.00</b>	<b>2,731.15</b>	<b>0.00</b>	<b>11,200.00</b>	
<b>Sub-dept : M/C Pharmacy Renovations</b>						
1-40-403-138-307	Loan Repayment-Pharmacy Renovatio	0.00	0.00	995.40		
<b>Total:</b>	<b>M/C Pharmacy Renovations</b>	<b>0.00</b>	<b>0.00</b>	<b>995.40</b>	<b>0.00</b>	
<b>Sub-dept : HEALTH REQUISITIONS</b>						
1-40-410-508-285	DNSSAB - M.C. Janitorial Services	0.00	0.00	0.00		
1-40-410-508-360	Health Unit Requisition	68,159.00	68,159.03	59,639.20	68,159.00	
1-40-410-508-361	DNSSAB	492,922.00	492,921.60	436,095.00	492,922.00	
1-40-410-508-362	Cassellholme Requisition	97,055.00	97,055.00	85,650.00	97,055.00	
<b>Total:</b>	<b>HEALTH REQUISITIONS</b>	<b>658,136.00</b>	<b>658,135.63</b>	<b>581,384.20</b>	<b>658,136.00</b>	
<b>Sub-dept : CEMETERIES</b>						
1-40-420-577-000	CEMAdministration Expenses	100.00	7.11	138.45	100.00	
1-40-420-577-061	CEMTF to Res - Mount Pleasant Cem	0.00	0.00	0.00		
1-40-420-577-118	CEMPerpCare-Monument Expenses	0.00	650.00	0.00		
1-40-420-577-119	CEMEXP - Graves/Contracted Serv./M	2,750.00	700.00	400.00	2,750.00	
1-40-420-577-373	CEM. Fencing /Gate Expenses	500.00	1,162.22	50.67	500.00	
<b>Total:</b>	<b>CEMETERIES</b>	<b>3,350.00</b>	<b>2,519.33</b>	<b>589.12</b>	<b>3,350.00</b>	
<b>Total:</b>	<b>Expenses</b>	<b>793,203.00</b>	<b>781,819.29</b>	<b>670,231.79</b>	<b>793,203.00</b>	
<b>Total:</b>	<b>HEALTH &amp; WELFARE</b>	<b>673,253.00</b>	<b>674,509.71</b>	<b>667,321.79</b>	<b>673,253.00</b>	

## Department : PUBLIC WORKS

### Fund : General

#### Sub-dept : P.W. ADMINISTRATION

1-60-600-212-000	Summer Employment Programs - PW	(3,300.00)	0.00	(1,200.00)	(3,300.00)	
1-60-600-377-000	Numbering System	(300.00)	(270.00)	(390.00)	(300.00)	
1-60-600-492-000	Public Works - Services	0.00	0.00	0.00		
1-60-600-493-000	Public Works - Permits	(300.00)	(240.00)	(330.00)	(300.00)	

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-60-600-494-000	Aggregate Resources Licence Fees	(5,000.00)	(11,245.86)	(13,720.46)	(5,000.00)	
1-60-600-495-000	HYDRO ONE RETROFIT INCENTIVE	(3,000.00)	0.00	(2,107.22)	(3,000.00)	
<b>Total:</b>	<b>P.W. ADMINISTRATION</b>	<b>(11,900.00)</b>	<b>(11,755.86)</b>	<b>(17,747.68)</b>	<b>(11,900.00)</b>	
<b>Sub-dept : PLANTATION</b>						
1-60-610-000-000	Plantation Revenue	0.00	0.00	0.00		
<b>Total:</b>	<b>PLANTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sub-dept : GAS TAX</b>						
1-60-620-000-000	TRANSFER FROM GAS TAX	(50,000.00)	0.00	0.00	(50,000.00)	
<b>Total:</b>	<b>GAS TAX</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	
<b>Total:</b>	<b>Revenues</b>	<b>(61,900.00)</b>	<b>(11,755.86)</b>	<b>(17,747.68)</b>	<b>(61,900.00)</b>	

## Fund : General

### Sub-dept : P.W. ADMINISTRATION

1-60-600-150-064	Transfer to PW Equipment Reserve	0.00	0.00	0.00		
1-60-600-150-065	Transfer to Road Construction Reserve	0.00	0.00	0.00		
1-60-600-155-074	Tf to ResFund - Roads & Bridges Infrs	0.00	0.00	0.00		
1-60-600-496-000	Public Works Consultants re Grants	0.00	5,088.00	0.00		
1-60-600-570-700	PW - Transfer to Capital	0.00	0.00	0.00		
1-60-600-576-260	Computer Support	1,000.00	320.53	274.74	1,000.00	
1-60-600-576-261	Computer supplies	1,000.00	905.64	0.00	1,000.00	
1-60-600-576-290	Telephone	1,850.00	1,441.45	1,185.52	1,850.00	
1-60-600-576-293	Photocopier	3,000.00	2,235.86	2,176.86	3,000.00	
1-60-600-576-294	Office equipment/furniture	250.00	0.00	0.00	250.00	
1-60-600-576-295	Cell Phone	5,500.00	5,267.23	4,545.10	5,500.00	
1-60-600-576-296	Internet	1,100.00	1,184.59	1,002.68	1,100.00	
1-60-600-576-299	Office supplies	1,200.00	358.75	850.04	1,200.00	
1-60-600-576-300	Communication: Pagers/Radios	2,000.00	0.00	545.26	2,000.00	
1-60-600-576-315	Aggregate - Licences & Tariffs	1,000.00	0.00	1,053.00	1,000.00	
1-60-600-576-680	Radio Licences	703.00	703.00	718.48	703.00	
1-60-600-577-291	Answering Service	1,400.00	1,521.71	1,165.06	1,400.00	
1-60-600-577-297	Insurance	12,097.00	12,096.78	14,488.20	12,097.00	
1-60-600-577-298	Advertising	1,000.00	0.00	0.00	1,000.00	
1-60-600-577-313	P/W - Engineer	6,500.00	2,313.72	0.00	6,500.00	
1-60-600-577-341	Association Dues	700.00	404.70	75.00	700.00	
1-60-600-577-345	PWAmortization Expense	0.00	0.00	0.00		
1-60-600-577-395	Driver Medicals & Abstracts	600.00	100.00	0.00	600.00	
1-60-600-577-996	GRIEVANCE RESOLUTION	0.00	16,500.00	0.00		
1-60-600-577-999	Miscellaneous	1,000.00	1,018.38	193.57	1,000.00	
1-60-600-584-331	Travel Expenses	4,000.00	2,586.44	1,549.70	4,000.00	
1-60-600-584-333	Training/Registration	6,000.00	4,661.81	2,320.12	6,000.00	
1-60-600-592-307	Loan - Principal Repayment	141,859.00	0.00	96,461.91	141,859.00	
1-60-600-592-308	Loan - Interest	0.00	51,738.00	0.00		

Retired accounts are in italics.



# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-60-600-999-690	Clothing\Health & Safety Supplies	4,500.00	3,333.25	2,541.23	4,500.00	
<b>Total:</b>	<b>P.W. ADMINISTRATION</b>	198,259.00	113,779.84	131,146.47	198,259.00	
<b>Sub-dept : P.W. Wages</b>						
1-60-601-502-230	Livestock Valuer - wages	375,253.00	0.00	0.00	375,253.00	
1-60-601-548-230	PW/Manager - Wages	0.00	45,405.15	47,997.80		
1-60-601-549-230	PW-Supervisor-Wages	0.00	0.00	0.00		
1-60-601-550-230	Dir. Of PW - wages	0.00	6,614.59	12,615.76		
1-60-601-551-230	Lead Hand - wages	0.00	5,874.40	4,059.09		
1-60-601-552-230	Office Clerk - wages	0.00	10,923.49	14,753.58		
1-60-601-553-230	Health & Safety - wages	0.00	0.00	65.28		
1-60-601-554-230	Mt Pleasant Cemetary - wages	0.00	627.94	2,656.25		
1-60-601-555-230	Pay Equity - Wages	0.00	0.00	0.00		
1-60-601-556-230	P/W Retro - Wages	0.00	0.00	0.00		
1-60-601-557-230	P/W-SOP-Wages	0.00	390.72	91.07		
1-60-601-559-230	PW-CGIS	0.00	0.00	0.00		
1-60-601-568-230	P. W. Wages - Budget	0.00	4,548.64	0.00		
1-60-601-568-240	PW - E.I.	7,996.00	4,555.32	8,142.92	7,996.00	
1-60-601-568-241	PW - C.P.P.	16,146.00	15,200.75	18,012.78	16,146.00	
1-60-601-568-244	PW - OMERS/RRSP	23,574.00	18,364.29	18,096.85	23,574.00	
1-60-601-568-245	PW - E.H.T.	7,390.00	7,947.73	7,378.15	7,390.00	
1-60-601-568-246	PW - W.S.I.B.	12,704.00	10,816.58	14,732.66	12,704.00	
1-60-601-568-247	PW - Group Insurance	47,437.00	29,459.26	26,160.84	47,437.00	
1-60-601-568-248	PW - Vision Care	0.00	646.00	139.00		
1-60-601-568-249	Bereavement Leave - wages	0.00	1,116.56	1,407.92		
1-60-601-568-251	Vacation Pay	0.00	6,138.74	5,492.40		
1-60-601-568-252	Statutory Holidays	0.00	18,850.17	17,720.39		
1-60-601-568-253	Sick Leave	0.00	4,636.60	4,982.46		
1-60-601-568-254	PW - Meal Allowance - Wages	0.00	0.00	0.00		
1-60-601-584-230	Training & Conventions - wages	0.00	6,305.71	3,827.77		
1-60-601-620-230	Bridges & Culverts - wages	0.00	9,835.82	8,256.66		
1-60-601-621-230	Driveways\Cross Culverts - Wages	0.00	0.00	0.00		
1-60-601-622-230	Flood Control - wages	0.00	590.48	0.00		
1-60-601-624-230	Garage - bldg mtce - wages	0.00	3,497.01	5,415.85		
1-60-601-625-230	Garage - yard mtce - wages	0.00	4,002.13	2,540.50		
1-60-601-626-230	Patching/Spray - wages	0.00	23,500.68	29,786.05		
1-60-601-632-230	Sweeping/Cleaning - wages	0.00	1,433.57	1,718.91		
1-60-601-636-230	Dustlaying - wages	0.00	2,254.24	3,989.50		
1-60-601-638-230	Grading - wages	0.00	12,597.62	12,212.77		
1-60-601-640-230	Gravel Resurfacing - wages	0.00	243.87	2,101.73		
1-60-601-648-230	Road Construction - wages	0.00	194.52	0.00		
1-60-601-650-230	Brushing/Trees - wages	0.00	3,730.45	4,320.64		
1-60-601-654-230	Ditching - wages	0.00	10,074.09	19,155.16		
1-60-601-656-230	Signs/Safety Devices - wages	0.00	1,581.55	4,408.91		
1-60-601-664-230	Winter On-call - wages	0.00	3,040.75	10,283.63		

Retired accounts are in italics.



# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-60-601-665-230	SUMMER ON-CALL Wages	0.00	3,677.00	212.25		
1-60-601-666-230	Sanding & Salting - wages	0.00	18,322.56	9,463.31		
1-60-601-668-230	Snow Fence/Culvert Thaw - wages	0.00	6,121.12	1,411.17		
1-60-601-670-230	Snow Plowing/Removal - wages	0.00	39,413.11	26,499.42		
1-60-601-684-230	Landfill Site - wages	23,584.00	28,520.50	29,238.99	23,584.00	
1-60-601-686-230	Recycling Attendant - wages	23,584.00	6,482.34	7,935.16	23,584.00	
1-60-601-690-230	Emergency Response - wages	0.00	0.00	0.00		
1-60-601-700-230	Parks Mtce - wages	0.00	28,560.90	24,528.03		
1-60-601-901-230	2002 Dodge Truck- wages	0.00	2,416.88	647.35		
1-60-601-902-230	3 Ton - wages	0.00	8,182.21	8,955.33		
1-60-601-904-230	Grader - wages	0.00	6,701.41	3,827.81		
1-60-601-905-230	Backhoe - wages	0.00	3,904.23	4,667.94		
1-60-601-906-230	2004 Mack - wages	0.00	1,621.03	4,324.02		
1-60-601-907-230	Tandem - wages	0.00	5,060.72	7,670.29		
1-60-601-909-230	Misc. Equipment - wages	0.00	13,565.71	11,525.88		
1-60-601-910-230	Fire Calls - wages	0.00	221.28	117.09		
1-60-601-912-230	'15 Backhoe Case 582SN-wages	0.00	5,169.45	8,365.52		
1-60-601-913-230	1/2 Ton - Truck # 10 - Wages	0.00	270.84	797.97		
1-60-601-920-230	Medical Centre P/W wages	0.00	(17,266.38)	65.28		
1-60-601-999-230	Miscellaneous - wages	0.00	32,026.15	2,630.84		
<b>Total: P.W. Wages</b>		<b>537,668.00</b>	<b>467,970.48</b>	<b>465,406.93</b>	<b>537,668.00</b>	

### Sub-dept : ROADS & BRIDGES

1-60-602-554-601	Mt. Pleasant Cemetery - Equip.Rental	0.00	0.00	0.00		
1-60-602-620-313	Bridges/Culverts - Engineers	0.00	0.00	0.00		
1-60-602-620-602	Bridges/Culverts - Material & Supplies	10,000.00	1,460.55	4,251.33	10,000.00	
1-60-602-620-603	Bridges/Culverts - Contracted Services	0.00	0.00	0.00		
1-60-602-621-602	Drive\Cross Culverts - Material & Suppli	15,000.00	16,076.76	17,986.85	15,000.00	
1-60-602-621-603	Drive\Cross Culverts - Contracted Servi	2,500.00	0.00	0.00	2,500.00	
1-60-602-622-602	Flood control - Materials & Supplies	1,000.00	305.28	40.42	1,000.00	
1-60-602-622-603	Flood Control - Contracted Services	2,300.00	3,657.92	1,920.00	2,300.00	
1-60-602-626-602	Patching - Material & Supplies	20,000.00	7,508.95	24,631.45	20,000.00	
1-60-602-626-603	Patching - Contracted Services	2,000.00	3,371.10	0.00	2,000.00	
1-60-602-627-602	CAP/Gagne,Park,Yonge Reconst-Mat	0.00	0.00	0.00		
1-60-602-632-602	Sweeping - Material & Supplies	0.00	0.00	0.00		
1-60-602-632-603	Sweeping - Contracted Services	5,000.00	4,810.96	6,843.36	5,000.00	
1-60-602-636-602	Dustlaying - Material & Supplies	1,000.00	19.90	1,160.06	1,000.00	
1-60-602-636-603	Dustlaying - Contracted Services	60,000.00	59,935.91	53,254.28	60,000.00	
1-60-602-640-602	Gravel Resurf - Material & Supplies	50,000.00	(10,927.46)	29,534.12	50,000.00	
1-60-602-640-603	Gravel Resurf - Contracted Services	0.00	3,374.66	0.00		
1-60-602-648-602	Minor Road Const - Mat & Supp	0.00	0.00	0.00		
1-60-602-650-602	Brushing - Material & Supplies	500.00	0.00	0.00	500.00	
1-60-602-650-603	Brushing - Contracted Services	20,000.00	21,125.38	20,046.72	20,000.00	
1-60-602-654-601	Ditching - Equipment Rental	0.00	0.00	0.00		
1-60-602-654-602	Ditching - Material & Supplies	3,500.00	0.00	2,637.01	3,500.00	

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-60-602-654-603	Ditching - Contracted Services	10,000.00	922.19	0.00	10,000.00	
1-60-602-655-602	Private Road Assistance	0.00	0.00	0.00		
1-60-602-656-602	Signs/Safety - Material & Supplies	5,000.00	5,142.19	(210.30)	5,000.00	
1-60-602-656-610	Safety Devices - OVR Rail Crossing	13,450.00	2,976.00	0.00	13,450.00	
1-60-602-666-602	Sanding/Salting - Material & Supplies	55,000.00	45,112.95	21,162.54	55,000.00	
1-60-602-668-602	Snow Fence/Culvert Thaw - Material &	2,000.00	0.00	0.00	2,000.00	
1-60-602-668-603	Snow Fence/Culvert Thaw\Contractor	0.00	0.00	0.00		
1-60-602-670-602	Snow Plow/Removal - Material & Suppli	500.00	553.49	214.64	500.00	
1-60-602-670-603	Snow Plow\Removal\Contracted Servic	0.00	0.00	0.00		
<b>Total:</b>	<b>ROADS &amp; BRIDGES</b>	<b>278,750.00</b>	<b>165,426.73</b>	<b>183,472.48</b>	<b>278,750.00</b>	

### Sub-dept : MACHINERY & EQUIPMENT

1-60-604-600-421	Ice Resurfacer/Change Room-Gas & Oi	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	
1-60-604-901-420	2002 Dodge Truck- Mtce & Repairs	0.00	0.00	0.00		
1-60-604-901-421	2002 Dodge Truck- Gas & Oil	0.00	0.00	20.35		
1-60-604-901-430	2002 Dodge Truck- Licence	0.00	0.00	0.00		
1-60-604-902-420	3 Ton - Mtce & Repairs	12,000.00	5,091.04	2,902.64	12,000.00	
1-60-604-902-421	3 Ton - Gas & Oil	6,000.00	124.71	283.81	6,000.00	
1-60-604-902-430	3 Ton - Licence	506.00	0.00	506.00	506.00	
1-60-604-903-420	'17 Chev Silverado - Mtce & Repairs	2,000.00	169.94	865.63	2,000.00	
1-60-604-903-421	'17 Chev Silverado - Gas & Oil	5,000.00	70,295.88	0.00	5,000.00	
1-60-604-903-430	'17 Chev Silverado - Licence	265.00	265.25	265.25	265.00	
1-60-604-904-420	Grader - Equipment Mtce & Repairs	45,000.00	76,396.70	40,060.08	45,000.00	
1-60-604-904-421	Grader - Gas & Oil	8,500.00	1,756.75	1,061.93	8,500.00	
1-60-604-905-420	Backhoe - Equipment Mtce & Repairs	8,000.00	4,298.83	9,934.97	8,000.00	
1-60-604-905-421	Backhoe - Gas & Oil	5,000.00	1,694.34	1,125.38	5,000.00	
1-60-604-906-420	2004 Mack - Equipment Mtce & Repair	25,000.00	6,173.00	0.00	25,000.00	
1-60-604-906-421	2004 Mack - Gas & Oil DO NOT USE	15,000.00	646.16	0.00	15,000.00	
1-60-604-906-430	2004 Mack - Licence DO NOT USE	1,541.00	1,541.25	0.00	1,541.00	
1-60-604-907-420	2001 Tandem - Equip Mtce & Repairs	0.00	0.00	0.00		
1-60-604-907-421	2001 Tandem - Gas & Oil	0.00	0.00	0.00		
1-60-604-907-430	2001 Tandem - Licence	0.00	0.00	0.00		
1-60-604-908-235	Steamer - Labour Mtce & Repairs	1,000.00	310.88	0.00	1,000.00	
1-60-604-908-602	Steamer - Supplies	500.00	885.05	0.00	500.00	
1-60-604-909-000	Tools & Equipment	8,000.00	5,787.10	7,068.09	8,000.00	
1-60-604-909-420	Misc Equip - Equipment Mtce & Repair	5,000.00	1,726.48	1,723.09	5,000.00	
1-60-604-909-421	Misc Equip - Gas & Oil	0.00	0.00	0.00		
1-60-604-909-430	Misc Equip - Licence	0.00	0.00	0.00		
1-60-604-911-420	'15 Backhoe Case 580SN-Equip Mtce	15,000.00	15,322.27	18,461.93	15,000.00	
1-60-604-911-421	'15 Backhoe Case 580SN-Gas & Oil	8,000.00	1,879.41	847.77	8,000.00	
1-60-604-913-420	1/2 Ton - Truck # 10- Mtce & Repairs	5,000.00	1,075.16	431.95	5,000.00	
1-60-604-913-421	1/2 Ton - Truck #10 - Gas & Oil	1,000.00	0.00	0.00	1,000.00	
1-60-604-913-430	1/2 Ton - Truck #10 - Licence	265.00	120.00	120.00	265.00	
1-60-604-914-420	'17 Freightliner Tandem-Mtce & Repair	10,000.00	12,550.48	12,781.60	10,000.00	

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-60-604-914-421	'17 Freightliner Tandem - Gas & Oil	15,000.00	86.97	283.80	15,000.00	
1-60-604-914-430	'17 Freightliner Tandem - Licence/Plate	2,221.00	2,220.50	2,220.50	2,221.00	
1-60-604-915-420	'20 Freightliner Plough Truck-Mtce & R	0.00	2,778.04	7,405.65		
1-60-604-915-421	'20 Freightliner Plough Truck-Gas & Oil	0.00	101.66	89.37		
1-60-604-915-430	'20 Freightliner Plough Truck-Licence/P	0.00	831.00	2,144.00		
<b>Total:</b>	<b>MACHINERY &amp; EQUIPMENT</b>	206,098.00	214,128.85	110,603.79	206,098.00	
<b>Sub-dept : GARAGE MAINTENANCE</b>						
1-60-606-624-281	Furnace Oil	15,000.00	11,102.30	7,855.35	15,000.00	
1-60-606-624-282	Hydro	7,500.00	5,307.72	4,332.35	7,500.00	
1-60-606-624-283	Janitorial Supplies	500.00	272.30	463.43	500.00	
1-60-606-624-284	Water	300.00	227.88	335.65	300.00	
1-60-606-624-560	Alarm Monitoring	300.00	195.38	195.38	300.00	
1-60-606-624-602	Bldg Mtce - Materials & Supplies	25,000.00	3,983.71	4,000.70	25,000.00	
1-60-606-624-606	PW\Garage Insurance Claims	0.00	0.00	19,182.56		
1-60-606-624-607	PW/MECHANIC SHOP SUPPLIES	5,500.00	3,027.70	3,973.77	5,500.00	
<b>Total:</b>	<b>GARAGE MAINTENANCE</b>	54,100.00	24,116.99	40,339.19	54,100.00	
<b>Sub-dept : STREET LIGHTS</b>						
1-60-608-662-280	Street Light - Mtce & Supplies	10,000.00	5,497.40	10,837.50	10,000.00	
1-60-608-662-282	Street Light - Power	14,000.00	9,046.15	7,385.57	14,000.00	
1-60-608-663-000	Numbering System	0.00	157.56	215.13		
<b>Total:</b>	<b>STREET LIGHTS</b>	24,000.00	14,701.11	18,438.20	24,000.00	
<b>Sub-dept : PLANTATION</b>						
1-60-610-000-147	Plantation Expenses	0.00	0.00	0.00		
<b>Total:</b>	<b>PLANTATION</b>	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>Expenses</b>	1,298,875.00	1,000,124.00	949,407.06	1,298,875.00	
<b>Total:</b>	<b>PUBLIC WORKS</b>	1,236,975.00	988,368.14	931,659.38	1,236,975.00	

## Department : ENVIRONMENTAL SERVICES

### Fund : General

#### Sub-dept : ENVIRON. SERVICES - LANDFILL SITE

1-62-612-263-000	Landfill Site - Tipping Fees	(15,000.00)	0.00	(8,840.00)	(15,000.00)	
1-62-612-264-000	Landfill Site - Other (OTR)	(2,000.00)	(790.00)	(540.00)	(2,000.00)	
<b>Total:</b>	<b>ENVIRON. SERVICES - LANDFILL SIT</b>	(17,000.00)	(790.00)	(9,380.00)	(17,000.00)	

#### Sub-dept : ENVIRON. SERVICES - RECYCLING

1-62-614-261-000	Recycling Revenue - WDO	(1,900.00)	(8,504.30)	(6,418.70)	(1,900.00)	
1-62-614-262-000	Recycling - Sale of Material	(13,200.00)	(4,572.06)	(7,429.00)	(13,200.00)	
<b>Total:</b>	<b>ENVIRON. SERVICES - RECYCLING</b>	(15,100.00)	(13,076.36)	(13,847.70)	(15,100.00)	
<b>Total:</b>	<b>Revenues</b>	(32,100.00)	(13,866.36)	(23,227.70)	(32,100.00)	

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

Expenses		2019		2020		
Account	Description	Budget	Actual	Actual	Budget	%
<b>Fund : General</b>						
<b>Sub-dept : ENVIRON. SERVICES - LANDFILL SITE</b>						
1-62-612-155-071	Transfer to Reserve Fund - Tipping Fee	0.00	0.00	0.00		
1-62-612-684-297	Insurance & Taxes	2,562.00	2,561.77	2,565.00	2,562.00	
1-62-612-684-299	ES\Admin & Office Supplies	300.00	98.07	0.00	300.00	
1-62-612-684-312	Consultant Report	12,000.00	9,769.97	6,855.57	12,000.00	
1-62-612-684-345	ES\Amortization Expense	0.00	0.00	0.00		
1-62-612-684-370	HHW - Agreement	2,010.00	2,010.00	2,010.00	2,010.00	
1-62-612-684-373	Fencing	1,000.00	0.00	0.00	1,000.00	
1-62-612-684-374	Landfill Closure & Post Closure Costs	0.00	0.00	0.00		
1-62-612-684-410	Annual Passes	900.00	725.96	789.86	900.00	
1-62-612-684-582	Equipment Rental	2,000.00	0.00	0.00	2,000.00	
1-62-612-684-603	ES\Contracted Services	15,000.00	0.00	0.00	15,000.00	
<i>1-62-612-684-705</i>	<i>ES\TCA Capital-NOT IN USE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
1-62-612-684-999	Miscellaneous	2,300.00	182.04	50.00	2,300.00	
<b>Total: ENVIRON. SERVICES - LANDFILL SIT</b>		<b>38,072.00</b>	<b>15,347.81</b>	<b>12,270.43</b>	<b>38,072.00</b>	
<b>Sub-dept : ENVIRON. SERVICES - RECYCLING</b>						
1-62-614-686-603	Contract Services	0.00	14,707.81	13,914.30		
1-62-614-686-999	Miscellaneous	0.00	0.00	0.00		
<b>Total: ENVIRON. SERVICES - RECYCLING</b>		<b>0.00</b>	<b>14,707.81</b>	<b>13,914.30</b>	<b>0.00</b>	
<b>Total: Expenses</b>		<b>38,072.00</b>	<b>30,055.62</b>	<b>26,184.73</b>	<b>38,072.00</b>	
<b>Total: ENVIRONMENTAL SERVICES</b>		<b>5,972.00</b>	<b>16,189.26</b>	<b>2,957.03</b>	<b>5,972.00</b>	

## Department : PARKS & RECREATION

### Fund : General

#### Sub-dept : PARKS

1-70-700-210-000	TRILLIUM GRANT-SKATEBOARD/BA	0.00	0.00	0.00		
1-70-700-313-000	Parks\Misc. Revenue	0.00	0.00	0.00		
1-70-700-445-000	5% Parkland Dedication	0.00	0.00	(1,500.00)		
<b>Total: PARKS</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	

#### Sub-dept : RECREATION

1-70-710-211-000	NOHFC Internship Grant	0.00	0.00	0.00		
1-70-710-212-000	Summer Employment Programs - Recr	0.00	(1,960.00)	(2,646.00)		
1-70-710-218-000	Summer Camp Revenue	0.00	0.00	(3,702.50)		
1-70-710-355-068	Tf from Res - Veterans Memorial	0.00	0.00	0.00		
1-70-710-442-000	Newsletter Advertising Fees	0.00	(1,220.77)	(1,800.00)		
1-70-710-444-000	Rec - Program Registration Fees	(4,450.00)	0.00	0.00	(4,450.00)	
<i>1-70-710-446-000</i>	<i>Outdoor Rink Boards - NOT IN USE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<i>1-70-710-447-000</i>	<i>Outdoor Rink - Donations NOT IN USE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
1-70-710-594-101	Veterans Memorial - Fed. Grant	0.00	0.00	0.00		
1-70-710-594-110	Veterans Memorial - Misc. Revenue	0.00	0.00	0.00		

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-70-710-999-000	Rec - Miscellaneous Revenue	0.00	0.00	(480.00)		
<b>Total:</b>	<b>RECREATION</b>	(4,450.00)	(3,180.77)	(8,628.50)	(4,450.00)	
<b>Sub-dept : CANADA DAY</b>						
1-70-715-213-000	Canada Day - Fundraising	0.00	0.00	0.00		
1-70-715-214-000	Canada Day - Fed.Grant	(1,500.00)	(1,500.00)	0.00	(1,500.00)	
1-70-715-215-000	Canada Day - Donations	(1,000.00)	(300.00)	0.00	(1,000.00)	
<b>Total:</b>	<b>CANADA DAY</b>	(2,500.00)	(1,800.00)	0.00	(2,500.00)	
<b>Sub-dept : 125TH ANNIVERSARY</b>						
1-70-716-216-000	125th Anniversary - Revenue	0.00	0.00	0.00		
1-70-716-217-000	125th ANN - NECO Grant	0.00	0.00	0.00		
<b>Total:</b>	<b>125TH ANNIVERSARY</b>	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>Revenues</b>	(6,950.00)	(4,980.77)	(10,128.50)	(6,950.00)	
<b>Fund : General</b>						
<b>Sub-dept : PARKS</b>						
1-70-700-150-076	TF to Reserve - Skateboard/Basketball	3,000.00	0.00	0.00	3,000.00	
1-70-700-155-072	Transfer to Reserve Fund - 5% Parklan	0.00	0.00	0.00		
1-70-700-209-000	TRILLIUM-SKATEBOARD/BASTEBAL	0.00	6,000.00	0.00		
1-70-700-577-282	Hydro	2,250.00	2,278.93	1,541.86	2,250.00	
1-70-700-577-297	Insurance & Taxes	10,654.00	10,972.96	11,748.36	10,654.00	
1-70-700-577-312	Playground Inspections	160.00	0.00	0.00	160.00	
1-70-700-577-345	PRKS\Amortization Expense	0.00	0.00	0.00		
1-70-700-592-307	Loan - Principle Repayment	20,800.00	0.00	15,595.38	20,800.00	
1-70-700-592-308	Loan - Interest	0.00	8,149.58	0.00		
1-70-700-600-000	Parks Mtce & Repairs	6,500.00	9,591.93	6,375.04	6,500.00	
1-70-700-600-801	Change Rooms\Zamboni Bldg Maint. &	2,500.00	601.46	650.27	2,500.00	
1-70-700-601-000	Park Improvements	4,500.00	2,131.70	0.00	4,500.00	
1-70-700-602-000	PRK\Facility Improvements	0.00	0.00	0.00		
1-70-700-603-000	TF to Park Improvement Reserves	0.00	0.00	0.00		
1-70-700-700-705	PRKS\NON TCA Capital	0.00	0.00	0.00		
1-70-700-909-420	Equipment & Mtce & Repairs	1,500.00	739.62	560.55	1,500.00	
<b>Total:</b>	<b>PARKS</b>	51,864.00	40,466.18	36,471.46	51,864.00	
<b>Sub-dept : RECREATION</b>						
1-70-710-537-000	Meeting Honorarium	900.00	575.00	0.00	900.00	
1-70-710-568-240	E.I.	0.00	0.00	0.00		
1-70-710-568-241	C.P.P.	0.00	0.00	0.00		
1-70-710-568-245	E.H.T.	0.00	0.00	0.00		
1-70-710-568-246	W.S.I.B.	0.00	0.00	0.00		
1-70-710-577-000	Administration Expense	1,000.00	747.22	102.26	1,000.00	
1-70-710-577-230	REC\Secretary wages	0.00	0.00	0.00		
1-70-710-577-331	Travel, Workshop, convention	1,500.00	1,280.61	0.00	1,500.00	

Retired accounts are in italics.

# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-70-710-577-345	REC\Amortization Expense	0.00	0.00	0.00		
1-70-710-577-602	Materials & Supplies	500.00	345.39	1,661.75	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	250.00	179.46	0.00	250.00	
1-70-710-597-230	Outdoor Rink Program - Salaries	1,250.00	0.00	1,230.90	1,250.00	
1-70-710-598-590	Communities In Bloom	500.00	370.90	471.11	500.00	
1-70-710-599-230	Other Programs - Salaries	11,320.00	0.00	0.00	11,320.00	
1-70-710-599-231	Rec\Canteen - Salaries - NOT IN USE	0.00	0.00	0.00		
1-70-710-599-602	Other Program: Materials & Supplies	5,500.00	7,800.82	0.00	5,500.00	
1-70-710-599-604	Rec\Canteen Supplies - NOT IN USE	0.00	0.00	0.00		
<b>Total: RECREATION</b>		<b>22,720.00</b>	<b>11,299.40</b>	<b>3,466.02</b>	<b>22,720.00</b>	
<b>Sub-dept : CANADA DAY</b>						
1-70-715-595-000	Canada Day - Expenses	11,000.00	9,688.73	386.69	11,000.00	
<b>Total: CANADA DAY</b>		<b>11,000.00</b>	<b>9,688.73</b>	<b>386.69</b>	<b>11,000.00</b>	
<b>Sub-dept : 125TH ANNIVERSARY</b>						
1-70-716-595-000	125th Anniversary - Expenses	0.00	0.00	0.00		
<b>Total: 125TH ANNIVERSARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total: Expenses</b>		<b>85,584.00</b>	<b>61,454.31</b>	<b>40,324.17</b>	<b>85,584.00</b>	
<b>Total: PARKS &amp; RECREATION</b>		<b>78,634.00</b>	<b>56,473.54</b>	<b>30,195.67</b>	<b>78,634.00</b>	

## Department : LIBRARY

### Fund : General

#### Sub-dept : RESERVES/RESERVE FUNDS

1-75-050-355-075	Tf from Res - Library	0.00	0.00	0.00		
<b>Total: RESERVES/RESERVE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

#### Sub-dept : LIBRARY

1-75-750-030-000	Library - Provincial Grant	(4,478.00)	(4,478.00)	(5,702.00)	(4,478.00)	
1-75-750-312-000	Library - Other Grants	0.00	0.00	0.00		
1-75-750-313-000	LIB\REV-DNSSAB Printing	(150.00)	(150.00)	(100.00)	(150.00)	
1-75-750-318-000	LIB Home Town Program Revenue	(487.00)	0.00	0.00	(487.00)	
1-75-750-438-000	Library - Donations	0.00	0.00	0.00		
<b>Total: LIBRARY</b>		<b>(5,115.00)</b>	<b>(4,628.00)</b>	<b>(5,802.00)</b>	<b>(5,115.00)</b>	

#### Sub-dept : LIB\Misc. Revenues

1-75-751-030-000	LIB\Trillium Fund	0.00	0.00	0.00		
1-75-751-313-000	LIB\ MISC. REVENUES	0.00	0.00	0.00		
1-75-751-732-000	LIB/ILL Rebate-Revenue	(100.00)	(198.63)	(514.00)	(100.00)	
<b>Total: LIB\Misc. Revenues</b>		<b>(100.00)</b>	<b>(198.63)</b>	<b>(514.00)</b>	<b>(100.00)</b>	

#### Sub-dept : Library\Strategic Development Fund

1-75-752-030-000	LIB\INTERNET REVENUE	(1,176.00)	(1,176.00)	0.00	(1,176.00)	
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*Retired accounts are in italics.*

# 2020 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
<b>Total:</b>	<b>Library\Strategic Development Fund</b>	(1,176.00)	(1,176.00)	0.00	(1,176.00)	
<b>Sub-dept : LIB\Service Ontario</b>						
1-75-753-030-000	LIB\Service Ontario - Grant	0.00	0.00	0.00		
<b>Total:</b>	<b>LIB\Service Ontario</b>	0.00	0.00	0.00	0.00	
<b>Sub-dept : LIB\MCL-Special Grant</b>						
1-75-754-030-000	LIB\Capacity Bldg Grant	0.00	0.00	0.00		
<b>Total:</b>	<b>LIB\MCL-Special Grant</b>	0.00	0.00	0.00	0.00	
<b>Sub-dept : LIB\Early Years Program</b>						
1-75-755-030-000	LIB\Early Years Prgm - Grant - NOT IN	0.00	0.00	0.00		
<b>Total:</b>	<b>LIB\Early Years Program</b>	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>Revenues</b>	(6,391.00)	(6,002.63)	(6,316.00)	(6,391.00)	

## Fund : General

### Sub-dept : LIBRARY

1-75-750-150-075	Tf to Res - Library	0.00	0.00	0.00		
1-75-750-568-240	E.I.	1,245.00	1,076.07	999.54	1,245.00	
1-75-750-568-241	C.P.P.	3,055.00	1,936.26	1,882.71	3,055.00	
1-75-750-568-245	E.H.T.	1,150.00	999.04	882.15	1,150.00	
1-75-750-568-246	W.S.I.B.	1,755.00	1,618.85	1,812.15	1,755.00	
1-75-750-568-247	LIB - Group Insurance	3,365.00	3,291.68	2,950.33	3,365.00	
1-75-750-577-261	LIB\Connectivity	350.00	379.05	378.16	350.00	
1-75-750-577-290	Telephone	2,065.00	2,100.95	1,660.57	2,065.00	
1-75-750-577-292	Postage	400.00	393.70	87.48	400.00	
1-75-750-577-293	Photocopier	400.00	395.67	240.92	400.00	
1-75-750-577-332	Mileage	580.00	590.39	374.80	580.00	
1-75-750-577-333	Training	600.00	801.64	114.69	600.00	
1-75-750-577-345	LIB\Amortization Expense	0.00	0.00	0.00		
1-75-750-577-402	Books & Periodicals	13,000.00	0.00	11,003.72	13,000.00	
1-75-750-577-403	LIB\E-Readers & E-Books	3,900.00	0.00	650.00	3,900.00	
1-75-750-577-420	Equipment Mtce & Repairs	1,000.00	886.49	599.89	1,000.00	
1-75-750-577-432	Publicity	200.00	228.96	0.00	200.00	
1-75-750-577-602	Materials & Supplies	1,250.00	1,250.53	1,170.22	1,250.00	
1-75-750-577-608	LIB Home Town Program Expenses	487.00	489.87	0.00	487.00	
1-75-750-624-283	LIB\Janitorial Services & Supplies	500.00	506.50	47.40	500.00	
1-75-750-732-230	Salaries	54,800.00	50,267.68	45,192.17	54,800.00	
1-75-750-732-297	Insurance	1,900.00	1,394.28	1,694.52	1,900.00	
1-75-750-732-477	LIB\Carpet Rental	450.00	412.00	82.40	450.00	
1-75-750-732-560	LIB\Alarm	270.00	204.24	233.93	270.00	
1-75-750-732-651	LIB\Rent	800.00	800.00	0.00	800.00	
<b>Total:</b>	<b>LIBRARY</b>	93,522.00	70,023.85	72,057.75	93,522.00	

Retired accounts are in italics.



# 2020 Budget Worksheet

Township of Bonfield

Expenses		2019		2020		
Account	Description	Budget	Actual	Actual	Budget	%
<b>Sub-dept : LIB\Misc. Revenues</b>						
1-75-751-732-230	LIB/ ILL Rebate	0.00	0.00	0.00		
<b>Total:</b>	<b>LIB\Misc. Revenues</b>	0.00	0.00	0.00	0.00	
<b>Sub-dept : Library\Strategic Development Fund</b>						
1-75-752-575-000	Capacity Bldg Grant Expenses	0.00	0.00	0.00		
1-75-752-576-000	LIB\Budget Adjustment	0.00	0.00	0.00		
<b>Total:</b>	<b>Library\Strategic Development Fund</b>	0.00	0.00	0.00	0.00	
<b>Sub-dept : LIB\Service Ontario</b>						
1-75-753-576-000	LIB\SO - Office Supplies	0.00	0.00	0.00		
<b>Total:</b>	<b>LIB\Service Ontario</b>	0.00	0.00	0.00	0.00	
<b>Sub-dept : LIB\MCL-Special Grant</b>						
1-75-754-576-000	LIB\Trillium Fund - Expenses	0.00	0.00	0.00		
<b>Total:</b>	<b>LIB\MCL-Special Grant</b>	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>Expenses</b>	93,522.00	70,023.85	72,057.75	93,522.00	
<b>Total:</b>	<b>LIBRARY</b>	87,131.00	64,021.22	65,741.75	87,131.00	

## Department : PLANNING & DEVELOPMENT

### Fund : General

#### Sub-dept : PLANNING & DEVELOPMENT

1-80-800-355-066	TF from Res-GIS\Planning GIS	0.00	0.00	0.00		
1-80-800-412-000	Severance - Minor Variance	(2,400.00)	(4,100.00)	(4,600.00)	(2,400.00)	
1-80-800-414-000	Zoning Amendments	(600.00)	(97.88)	(1,800.00)	(600.00)	
1-80-800-416-000	Official Plan Amendments	0.00	0.00	0.00		
1-80-800-420-000	Zoning Certificates	(500.00)	(770.00)	(525.00)	(500.00)	
<b>Total:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	(3,500.00)	(4,967.88)	(6,925.00)	(3,500.00)	
<b>Total:</b>	<b>Revenues</b>	(3,500.00)	(4,967.88)	(6,925.00)	(3,500.00)	

### Fund : General

#### Sub-dept : PLANNING & DEVELOPMENT

1-80-800-150-066	Transfer to Reserve - GIS\Planning	0.00	0.00	0.00		
1-80-800-355-079	TF from Res-Zoning B.Law & O.Plan B	0.00	0.00	0.00		
1-80-800-507-000	Official Plan Review Expenses	0.00	0.00	0.00		
1-80-800-507-603	PAC\Contracted Services	0.00	0.00	0.00		
1-80-800-513-000	Zoning	0.00	0.00	0.00		
1-80-800-532-000	Salaries-Per Diem	1,500.00	0.00	0.00	1,500.00	
1-80-800-537-000	Meeting Honorariums	600.00	375.00	0.00	600.00	
1-80-800-568-240	E.I.	0.00	0.00	0.00		
1-80-800-568-241	C.P.P.	0.00	0.00	0.00		
1-80-800-568-245	Health Tax	0.00	0.00	0.00		
1-80-800-568-246	W.S.I.B.	0.00	0.00	0.00		

*Retired accounts are in italics.*



# 2020 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2019		2020		%
		Budget	Actual	Actual	Budget	
1-80-800-577-000	Administration Expenses	800.00	0.00	0.00	800.00	
1-80-800-577-311	Legal expenses	1,000.00	0.00	0.00	1,000.00	
1-80-800-577-331	Travel\Mileage	2,000.00	200.00	0.00	2,000.00	
1-80-800-577-345	Building\Amortization Expense	0.00	0.00	0.00		
1-80-800-577-603	NBMCA - Plan. Appl. Review	750.00	975.00	0.00	750.00	
1-80-800-711-000	GIS Project	11,000.00	10,389.99	10,579.81	11,000.00	
1-80-800-712-000	Zoning B.Law & Official Plan Review	5,000.00	0.00	0.00	5,000.00	
<b>Total:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	22,650.00	11,939.99	10,579.81	22,650.00	
<b>Total:</b>	<b>Expenses</b>	22,650.00	11,939.99	10,579.81	22,650.00	
<b>Total:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	19,150.00	6,972.11	3,654.81	19,150.00	

### Department : EDC\FIRST SPIKE

#### Fund : General

#### Sub-dept : EDC\FIRST SPIKE

1-81-810-718-000	Economic Development	15,000.00	1,000.00	(6,708.28)	15,000.00	
<b>Total:</b>	<b>EDC\FIRST SPIKE</b>	15,000.00	1,000.00	(6,708.28)	15,000.00	
<b>Total:</b>	<b>Expenses</b>	15,000.00	1,000.00	(6,708.28)	15,000.00	
<b>Total:</b>	<b>EDC\FIRST SPIKE</b>	15,000.00	1,000.00	(6,708.28)	15,000.00	