

**THE CORPORATION OF THE TOWNSHIP OF BONFIELD**

**BY-LAW NO. 2023-32**

**A BY-LAW TO ADOPT THE 2023 OPERATING BUDGET  
INCLUDING ESTIMATES OF ALL  
SUMS REQUIRED FOR THE PURPOSES OF THE  
MUNICIPALITY DURING THE YEAR 2023  
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 **2023** 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 **2023** taxation year have been set out in By-Law **2023-31**;

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;

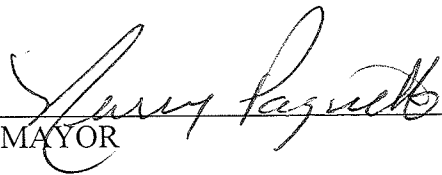
AND WHEREAS the education rates for all assessment classes shall be levied in accordance with Ontario Regulation Ontario Regulation 400/98 of the Education Act, as amended;


**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 **\$4,768,148** and a net municipal tax levy of **Three Million, Five Hundred And Seventeen Thousand, Four Hundred Forty Eight Dollars (\$3,517,448.00)** 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 **2023** for general municipal purposes;
2. THAT the tax rates for **2023** 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 **“September 30, 2023”**;
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  
25TH DAY OF JULY 2022.**

  
MAYOR

  
CLERK

THE CORPORATION OF THE TOWNSHIP OF BONFIELD

BY-LAW NO. 2023-32

SCHEDULE "A"

2023

SECTION 1: Municipal Estimates required from Taxation


Expenditures	4,768,148.00
Revenues	1,250,700.00
Levy	3,517,448.00

SECTION 2: Calculation of Taxes Rates based on Municipal Estimates

Calculations are based on the tax ratios set out in By-Law No. 2023-31 resulting in the following Tax Rates.

	2023	2023	2023
TAXABLE	Education Tax Rate	Municipal Tax Rate	Total Tax Rate
RESIDENTIAL	0.00153000	0.01231002	0.01384002
COM. OCC.	0.00880000	0.01239250	0.02119250
COM. VAC/EXC UNITS	0.00880000	0.00867475	0.01747475
IND. OCC.	0.00880000	0.01552294	0.02432294
IND. VAC. UNITS	0.00880000	0.01008991	0.01888991
PIPELINES	0.00668371	0.00962966	0.01631337
FARMLANDS	0.00038250	0.00307751	0.00346001
MNGD FORESTS	0.00038250	0.00307751	0.00346001

  
MAYOR

  
CLERK

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Fund : General</b>						
<b>Department : NON-DEPARTMENTAL</b>						
<b>Sub-dept : RESERVES/RESERVE FUNDS</b>						
<b>Activity : Transfer from Reserves</b>						
1-12-050-355-061	Transfer from Res - Working Capital	(79,968.00)	(79,968.33)	0.00	(75,000.00)	(6)
<b>Total:</b>	<b>Transfer from Reserves</b>	<b>(79,968.00)</b>	<b>(79,968.33)</b>	<b>0.00</b>	<b>(75,000.00)</b>	<b>(6)</b>
<b>Activity : Transfer from Reserve Funds</b>						
1-12-050-356-069	Transfer From Res.Fund - Fire Department	0.00	(37,739.00)	0.00		
<b>Total:</b>	<b>Transfer from Reserve Funds</b>	<b>0.00</b>	<b>(37,739.00)</b>	<b>0.00</b>		
<b>Total:</b>	<b>RESERVES/RESERVE FUNDS</b>	<b>(79,968.00)</b>	<b>(117,707.33)</b>	<b>0.00</b>	<b>(75,000.00)</b>	<b>(6)</b>
<b>Sub-dept : OTHER GRANTS</b>						
<b>Activity : ONT Cannabis Legalization Implementation Fund</b>						
1-12-100-040-000	MOF-Ont Cannabis Legal Implementation (New)	0.00	0.00	0.00		
<b>Total:</b>	<b>ONT Cannabis Legalization Imple</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Activity : GAS TAX-FEDERAL</b>						
1-12-100-311-000	FEDERAL - GAS TAX REVENUE (do not remove)	0.00	0.00	0.00		
<b>Total:</b>	<b>GAS TAX-FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Activity : Other Provincial Assistance</b>						
1-12-100-312-000	Other Government Subsidies-OCIF & MIII	(10,000.00)	0.00	(100,320.00)		(100)
<b>Total:</b>	<b>Other Provincial Assistance</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(100,320.00)</b>		<b>(100)</b>
<b>Activity : FCM Grant Revenue</b>						
1-12-100-319-000	FCM Grant Revenue	0.00	0.00	0.00	(33,840.00)	
<b>Total:</b>	<b>FCM Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,840.00)</b>	

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Climate Change Grant</b>						
1-12-100-320-000	Climate Change Grant	0.00	(6,100.74)	0.00		
<b>Total:</b>	<b>Climate Change Grant</b>	0.00	(6,100.74)	0.00		
<b>Activity : OTF Grant - Rink Curtain</b>						
1-12-100-408-000	OTF Grant Rink Curtain- Revenue	0.00	(116,300.00)	(3,600.00)		
<b>Total:</b>	<b>OTF Grant - Rink Curtain</b>	0.00	(116,300.00)	(3,600.00)		
<b>Activity : Impoundment Fees</b>						
1-12-100-410-000	NOHFC WATERFRONT GRANT	0.00	(403,702.31)	0.00		
<b>Total:</b>	<b>Impoundment Fees</b>	0.00	(403,702.31)	0.00		
<b>Activity : FEDNOR GRANT</b>						
1-12-100-411-000	FEDNOR WATERFRONT GRANT	0.00	(584,400.03)	0.00		
<b>Total:</b>	<b>FEDNOR GRANT</b>	0.00	(584,400.03)	0.00		
<b>Activity : Severances &amp; Minor Variances</b>						
1-12-100-412-000	ENDM NORDS GRANT	0.00	6.66	(89,497.67)		
<b>Total:</b>	<b>Severances &amp; Minor Variances</b>	0.00	6.66	(89,497.67)		
<b>Total:</b>	<b>OTHER GRANTS</b>	(10,000.00)	(1,110,496.42)	(193,417.67)	(33,840.00)	238
<b>Sub-dept : OMPF</b>						
<b>Activity : Efficiencies Grant</b>						
1-12-120-309-000	MMAH Efficiencies Grant	(40,000.00)	(55,839.08)	0.00		(100)
<b>Total:</b>	<b>Efficiencies Grant</b>	(40,000.00)	(55,839.08)	0.00		(100)
<b>Activity : CRF</b>						
1-12-120-310-000	(OMPF) Ontario Municipal Partnership Fund	(662,200.00)	(662,200.00)	(345,650.00)	(691,300.00)	4
<b>Total:</b>	<b>CRF</b>	(662,200.00)	(662,200.00)	(345,650.00)	(691,300.00)	4

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : CBO/BLDG INSPECT- Shared Services</b>						
1-12-120-400-007	MATTAWAN-CBO/BLD INSP SHARED SERV	0.00	0.00	0.00		
<b>Total:</b>	<b>CBO/BLDG INSPECT- Shared Ser</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>OMPF</b>	(702,200.00)	(718,039.08)	(345,650.00)	(691,300.00)	(2)
<b>Sub-dept : Sale of Surplus Equipment</b>						
<b>Activity : 137</b>						
1-12-130-000-000	Sale of Surplus Equipment	0.00	0.00	0.00		
<b>Total:</b>	<b>137</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>Sale of Surplus Equipment</b>	0.00	0.00	0.00		
<b>Sub-dept : TAXATION</b>						
<b>Activity : Taxes</b>						
1-12-220-065-105	Penalty & Interest on Taxes	(40,000.00)	(41,008.82)	(25,938.80)	(41,000.00)	2
<b>Total:</b>	<b>Taxes</b>	(40,000.00)	(41,008.82)	(25,938.80)	(41,000.00)	2
<b>Activity : Regular Levy (Mun Only)</b>						
1-12-220-336-000	General Levy	0.00	(4,939,052.08)	(1,912,648.45)		
<b>Total:</b>	<b>Regular Levy (Mun Only)</b>	0.00	(4,939,052.08)	(1,912,648.45)		
<b>Activity : Supplementaries</b>						
1-12-220-338-000	Supplementary Levy	(16,000.00)	(32,041.50)	1,050.19	(26,000.00)	62
<b>Total:</b>	<b>Supplementaries</b>	(16,000.00)	(32,041.50)	1,050.19	(26,000.00)	62
<b>Activity : Provincial/Municipal Government PIL</b>						
1-12-220-344-000	Ontario/Municipal - PIL	(9,000.00)	(16,814.07)	(9,720.35)	(9,000.00)	
<b>Total:</b>	<b>Provincial/Municipal Government</b>	(9,000.00)	(16,814.07)	(9,720.35)	(9,000.00)	

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Ontario Hydro</b>						
1-12-220-350-000	Hydro - PIL	0.00	0.00	0.00		
<b>Total: Ontario Hydro</b>		0.00	0.00	0.00		
<b>Activity : MNR</b>						
1-12-220-351-000	MTO - PIL	0.00	0.00	0.00		
<b>Total: MNR</b>		0.00	0.00	0.00		
<b>Activity : CP-ROW</b>						
1-12-220-354-000	CPRail - ROW	0.00	0.00	0.00		
<b>Total: CP-ROW</b>		0.00	0.00	0.00		
<b>Total: TAXATION</b>		(65,000.00)	(5,028,916.47)	(1,947,257.41)	(76,000.00)	17
<b>Sub-dept : FINANCIAL</b>						
<b>Activity : Bank Account</b>						
1-12-240-012-105	Interest on Bank Account	(4,000.00)	(9,893.10)	(11,278.05)	(9,000.00)	125
<b>Total: Bank Account</b>		(4,000.00)	(9,893.10)	(11,278.05)	(9,000.00)	125
<b>Activity : Miscellaneous Revenues</b>						
1-12-240-313-000	Miscellaneous Revenue	(9,000.00)	(25,971.24)	(445.40)	(10,000.00)	11
<b>Total: Miscellaneous Revenues</b>		(9,000.00)	(25,971.24)	(445.40)	(10,000.00)	11
<b>Activity : Tax Certificates</b>						
1-12-240-317-000	Tax Certificates	0.00	(2,030.00)	(1,190.00)		
<b>Total: Tax Certificates</b>		0.00	(2,030.00)	(1,190.00)		
<b>Activity : Lottery Licences</b>						
1-12-240-382-000	Lottery License	0.00	(521.26)	(986.40)		
<b>Total: Lottery Licences</b>		0.00	(521.26)	(986.40)		

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Lease/Rent</b>						
1-12-240-460-000	Rental Income	(10,000.00)	(9,600.00)	0.00	(10,000.00)	
<b>Total: Lease/Rent</b>		(10,000.00)	(9,600.00)	0.00	(10,000.00)	
<b>Total: FINANCIAL</b>		(23,000.00)	(48,015.60)	(13,899.85)	(29,000.00)	26
<b>Sub-dept : POLICING</b>						
<b>Activity : RIDE Program</b>						
1-12-340-401-000	RIDE Program Subsidy	0.00	0.00	0.00		
<b>Total: RIDE Program</b>		0.00	0.00	0.00		
<b>Activity : Prov Offences Net Rev</b>						
1-12-340-402-000	Provincial Offences	0.00	0.00	0.00		
<b>Total: Prov Offences Net Rev</b>		0.00	0.00	0.00		
<b>Total: POLICING</b>		0.00	0.00	0.00		
<b>Sub-dept : EDC\FIRST SPIKE</b>						
<b>Activity : Mattawa Bonfield EDC</b>						
1-12-810-718-000	MBEDC Economic Development-Revenue	0.00	0.00	0.00		
<b>Total: Mattawa Bonfield EDC</b>		0.00	0.00	0.00		
<b>Total: EDC\FIRST SPIKE</b>		0.00	0.00	0.00		
<b>Total: NON-DEPARTMENTAL</b>		(880,168.00)	(7,023,174.90)	(2,500,224.93)	(905,140.00)	3

Retired accounts are in italics.



# 2023 Budget Worksheet

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Department : PROTECTION TO PERSONS &amp; PROPERTY</b>						
<b>Sub-dept : FIRE DEPARTMENT</b>						
<b>Activity : Highway Calls</b>						
1-30-300-374-000	Fire Calls	0.00	0.00	0.00		
1-30-300-374-399	FD\Fire Scene Costs - Revenues	0.00	0.00	0.00		
<b>Total: Highway Calls</b>		0.00	0.00	0.00		
<b>Activity : Fire Certificates</b>						
1-30-300-375-000	Fire Department - Compliance Reports	0.00	(25.00)	0.00		
<b>Total: Fire Certificates</b>		0.00	(25.00)	0.00		
<b>Activity : Playground Equip - Donations</b>						
1-30-300-446-000	Fire Department - Donations	0.00	(5,000.00)	0.00		
<b>Total: Playground Equip - Donations</b>		0.00	(5,000.00)	0.00		
<b>Activity : Lease/Rent</b>						
1-30-300-460-000	FD\Rental Income	(14,775.00)	(11,100.00)	(4,625.00)	(11,100.00)	(25)
<b>Total: Lease/Rent</b>		(14,775.00)	(11,100.00)	(4,625.00)	(11,100.00)	(25)
<b>Total: FIRE DEPARTMENT</b>		(14,775.00)	(16,125.00)	(4,625.00)	(11,100.00)	(25)
<b>Sub-dept : BUILDING DEPARTMENT</b>						
<b>Activity : CBO/BLDG INSPECT- Shared Services</b>						
1-30-320-400-007	MATTAWAN-CBO/BLD INSP SHARED SERV	0.00	0.00	0.00	(1,200.00)	
1-30-320-400-008	PAP-CAM CBO/BLDG INSP SHARED SERV	0.00	0.00	0.00		
1-30-320-400-009	Mattawa-CBO/BLD INSP SHARED SERVICES	0.00	(1,200.00)	(300.00)		
<b>Total: CBO/BLDG INSPECT- Shared Ser</b>		0.00	(1,200.00)	(300.00)	(1,200.00)	

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Building Permit Fees</b>						
1-30-320-404-000	Building Permits	(30,000.00)	(61,628.00)	(36,120.00)	(50,000.00)	67
<b>Total:</b>	<b>Building Permit Fees</b>	(30,000.00)	(61,628.00)	(36,120.00)	(50,000.00)	67
<b>Total:</b>	<b>BUILDING DEPARTMENT</b>	(30,000.00)	(62,828.00)	(36,420.00)	(51,200.00)	71
<b>Sub-dept : ANIMAL CONTROL</b>						
<b>Activity : Prov Offences Net Rev</b>						
1-30-330-402-000	A\C - POA	0.00	0.00	0.00		
<b>Total:</b>	<b>Prov Offences Net Rev</b>	0.00	0.00	0.00		
<b>Activity : Impoundment Fees</b>						
1-30-330-410-000	A\C - Tags & Impoundment Fees	0.00	0.00	(3.00)		
<b>Total:</b>	<b>Impoundment Fees</b>	0.00	0.00	(3.00)		
<b>Total:</b>	<b>ANIMAL CONTROL</b>	0.00	0.00	(3.00)		
<b>Sub-dept : POLICING</b>						
<b>Activity : RIDE Program</b>						
1-30-340-401-000	Ride Program Subsidy	(1,200.00)	(6,213.02)	0.00	(6,700.00)	458
<b>Total:</b>	<b>RIDE Program</b>	(1,200.00)	(6,213.02)	0.00	(6,700.00)	458
<b>Activity : Prov Offences Net Rev</b>						
1-30-340-402-000	Provincial Offences - Revenue	(2,800.00)	(1,622.68)	0.00	(1,500.00)	(46)
<b>Total:</b>	<b>Prov Offences Net Rev</b>	(2,800.00)	(1,622.68)	0.00	(1,500.00)	(46)
<b>Activity : Court Security Credit</b>						
1-30-340-403-000	Court Security Credit	0.00	0.00	0.00		
<b>Total:</b>	<b>Court Security Credit</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>POLICING</b>	(4,000.00)	(7,835.70)	0.00	(8,200.00)	105

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Total:</b>	<b>PROTECTION TO PERSONS &amp;</b>	(48,775.00)	(86,788.70)	(41,048.00)	(70,500.00)	45
<b>Department : HEALTH &amp; WELFARE</b>						
<b>Sub-dept : MEDICAL CENTRE</b>						
Activity : Provincial Government						
1-40-400-030-000	M.O.H. - MEDICAL CENTRE SUBSIDY	(142,390.00)	(116,283.30)	0.00	(117,399.00)	(18)
<b>Total:</b>	<b>Provincial Government</b>	(142,390.00)	(116,283.30)	0.00	(117,399.00)	(18)
<b>Total:</b>	<b>MEDICAL CENTRE</b>	(142,390.00)	(116,283.30)	0.00	(117,399.00)	(18)
<b>Sub-dept : MC\Municipal Costs</b>						
Activity : Lease/Rent						
1-40-401-460-651	MC/Pharmacy Rental Income	0.00	(383.98)	0.00		
<b>Total:</b>	<b>Lease/Rent</b>	0.00	(383.98)	0.00		
Activity : Building Maintenance						
1-40-401-624-000	M/C Pharmacy Furnace OilHydro Revenue	0.00	(1,681.96)	0.00		
<b>Total:</b>	<b>Building Maintenance</b>	0.00	(1,681.96)	0.00		
<b>Total:</b>	<b>MC\Municipal Costs</b>	0.00	(2,065.94)	0.00		
<b>Sub-dept : CEMETERIES</b>						
Activity : 137						
1-40-420-000-105	CEM/Interest earned Trust Fund	(200.00)	0.00	(340.48)	(200.00)	
<b>Total:</b>	<b>137</b>	(200.00)	0.00	(340.48)	(200.00)	

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Miscellaneous Revenues</b>						
1-40-420-313-000	CEM\Perp. Care & Monument Fund	0.00	(150.00)	(250.00)		
1-40-420-313-001	CEM\Miscellaneous Revenue	(3,750.00)	(80.00)	(80.00)	(1,500.00)	(60)
1-40-420-313-109	CEM\Interment Fees	0.00	(100.00)	(200.00)	(200.00)	
1-40-420-313-117	CEM\Sale of Interment Rights	0.00	(750.00)	(375.00)		
1-40-420-313-119	CEM\REV-Graves - Contracted Services	0.00	0.00	0.00		
<b>Total: Miscellaneous Revenues</b>		<b>(3,750.00)</b>	<b>(1,080.00)</b>	<b>(905.00)</b>	<b>(1,700.00)</b>	<b>(55)</b>
<b>Activity : Donations</b>						
1-40-420-438-000	Cemetery - Donations	0.00	0.00	0.00		
<b>Total: Donations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total: CEMETERIES</b>		<b>(3,950.00)</b>	<b>(1,080.00)</b>	<b>(1,245.48)</b>	<b>(1,900.00)</b>	<b>(52)</b>
<b>Total: HEALTH &amp; WELFARE</b>		<b>(146,340.00)</b>	<b>(119,429.24)</b>	<b>(1,245.48)</b>	<b>(119,299.00)</b>	<b>(18)</b>
<b>Department : PUBLIC WORKS</b>						
<b>Sub-dept : OTHER GRANTS</b>						
<b>Activity : Other Provincial Assistance</b>						
1-60-100-312-000	PW OCIF GRANTS	0.00	(65,106.00)	0.00	(21,000.00)	
<b>Total: Other Provincial Assistance</b>		<b>0.00</b>	<b>(65,106.00)</b>	<b>0.00</b>	<b>(21,000.00)</b>	
<b>Total: OTHER GRANTS</b>		<b>0.00</b>	<b>(65,106.00)</b>	<b>0.00</b>	<b>(21,000.00)</b>	
<b>Sub-dept : P.W. ADMINISTRATION</b>						
<b>Activity : YES Employment Program</b>						
1-60-600-212-000	Summer Employment Programs - PW	(3,000.00)	(4,200.00)	0.00		(100)
<b>Total: YES Employment Program</b>		<b>(3,000.00)</b>	<b>(4,200.00)</b>	<b>0.00</b>		<b>(100)</b>

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Numbering System</b>						
1-60-600-377-000	Numbering System	(400.00)	(960.00)	(420.00)	(400.00)	
<b>Total: Numbering System</b>		(400.00)	(960.00)	(420.00)	(400.00)	
<b>Activity : Plantation Revenue</b>						
1-60-600-492-000	Plantation Revenue	0.00	0.00	(32,748.84)	(32,750.00)	
<b>Total: Plantation Revenue</b>		0.00	0.00	(32,748.84)	(32,750.00)	
<b>Activity : P.W. - Permits</b>						
1-60-600-493-000	Public Works - Permits	(500.00)	(920.00)	(2,679.25)	(6,200.00)	999
<b>Total: P.W. - Permits</b>		(500.00)	(920.00)	(2,679.25)	(6,200.00)	999
<b>Activity : Aggregate Res. Licence Fees</b>						
1-60-600-494-000	Aggregate Resources Licence Fees	(10,000.00)	(13,253.34)	0.00	(13,000.00)	30
<b>Total: Aggregate Res. Licence Fees</b>		(10,000.00)	(13,253.34)	0.00	(13,000.00)	30
<b>Activity : Hydro One Retrofit Incentive</b>						
1-60-600-495-000	HYDRO ONE RETROFIT INCENTIVE	0.00	0.00	0.00		
<b>Total: Hydro One Retrofit Incentive</b>		0.00	0.00	0.00		
<b>Total: P.W. ADMINISTRATION</b>		(13,900.00)	(19,333.34)	(35,848.09)	(52,350.00)	277
<b>Sub-dept : GAS TAX</b>						
<b>Activity : 137</b>						
1-60-620-000-000	TRANSFER FROM GAS TAX	(50,000.00)	(58,858.98)	0.00		(100)
<b>Total: 137</b>		(50,000.00)	(58,858.98)	0.00		(100)
<b>Total: GAS TAX</b>		(50,000.00)	(58,858.98)	0.00		(100)
<b>Total: PUBLIC WORKS</b>		(63,900.00)	(143,298.32)	(35,848.09)	(73,350.00)	15

Retired accounts are in italics.

# 2023 Budget Worksheet

Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Department : ENVIRONMENTAL SERVICES</b>						
<b>Sub-dept : ENVIRON. SERVICES - LANDFILL SITE</b>						
Activity : Landfill Site - Tipping Fees						
1-62-612-263-000	Landfill Site - Tipping Fees	(20,000.00)	(26,615.00)	(9,368.53)	(25,000.00)	25
<b>Total: Landfill Site - Tipping Fees</b>		(20,000.00)	(26,615.00)	(9,368.53)	(25,000.00)	25
Activity : Landfill Site - Other						
1-62-612-264-000	Landfill Site - Other (OTR)	(1,000.00)	(4,365.00)	(400.00)	(1,000.00)	
<b>Total: Landfill Site - Other</b>		(1,000.00)	(4,365.00)	(400.00)	(1,000.00)	
Activity : Landfill Misc Revenues						
1-62-612-266-000	Landfill Misc Revenue	0.00	0.00	(867.00)		
<b>Total: Landfill Misc Revenues</b>		0.00	0.00	(867.00)		
<b>Total: ENVIRON. SERVICES - LANDFILL</b>		(21,000.00)	(30,980.00)	(10,635.53)	(26,000.00)	24
<b>Sub-dept : ENVIRON. SERVICES - RECYCLING</b>						
Activity : Recycling - WDO						
1-62-614-261-000	Recycling Revenue - WDO	(8,000.00)	(14,007.15)	(3,867.35)	(16,000.00)	100
<b>Total: Recycling - WDO</b>		(8,000.00)	(14,007.15)	(3,867.35)	(16,000.00)	100
Activity : Landfill Recycling - Sale of Material						
1-62-614-262-000	Recycling - Sale of Material	(13,000.00)	(6,062.08)	(4,031.33)	(10,000.00)	(23)
<b>Total: Landfill Recycling - Sale of Materi</b>		(13,000.00)	(6,062.08)	(4,031.33)	(10,000.00)	(23)
<b>Total: ENVIRON. SERVICES - RECYCLIN</b>		(21,000.00)	(20,069.23)	(7,898.68)	(26,000.00)	24
<b>Total: ENVIRONMENTAL SERVICES</b>		(42,000.00)	(51,049.23)	(18,534.21)	(52,000.00)	24

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Department : PARKS &amp; RECREATION</b>						
<b>Sub-dept : PARKS</b>						
Activity : 5% in Lieu of Parkland						
1-70-700-445-000	5% Parkland Dedication	(2,000.00)	0.00	0.00	(2,000.00)	
<b>Total:</b>	<b>5% in Lieu of Parkland</b>	(2,000.00)	0.00	0.00	(2,000.00)	
<b>Total:</b>	<b>PARKS</b>	(2,000.00)	0.00	0.00	(2,000.00)	
<b>Sub-dept : RECREATION</b>						
Activity : YES Employment Program						
1-70-710-212-000	Summer Employment Programs - Recreation	0.00	0.00	0.00		
<b>Total:</b>	<b>YES Employment Program</b>	0.00	0.00	0.00		
Activity : LCBO Bottle Revenue						
1-70-710-213-000	LCBO Bottle Revenue	0.00	0.00	(314.10)		
<b>Total:</b>	<b>LCBO Bottle Revenue</b>	0.00	0.00	(314.10)		
Activity : Summer Camp Revenues						
1-70-710-218-000	Summer Camp Revenue	0.00	(4,200.00)	(3,675.00)	(3,500.00)	
<b>Total:</b>	<b>Summer Camp Revenues</b>	0.00	(4,200.00)	(3,675.00)	(3,500.00)	
Activity : User Fees						
1-70-710-442-000	Newsletter Advertising Fees	0.00	0.00	0.00		
<b>Total:</b>	<b>User Fees</b>	0.00	0.00	0.00		
Activity : Program Fees						
1-70-710-444-000	Rec - Program Registration Fees	0.00	0.00	0.00		
<b>Total:</b>	<b>Program Fees</b>	0.00	0.00	0.00		

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Miscellaneous</b>						
1-70-710-999-000	Rec - Miscellaneous Revenue	0.00	(6,494.15)	(1,940.00)	(6,000.00)	
<b>Total: Miscellaneous</b>		0.00	(6,494.15)	(1,940.00)	(6,000.00)	
<b>Total: RECREATION</b>		0.00	(10,694.15)	(5,929.10)	(9,500.00)	
<b>Sub-dept : CANADA DAY</b>						
<b>Activity : Canada Day Grant</b>						
1-70-715-214-000	Canada Day - Fed.Grant	0.00	0.00	0.00		
<b>Total: Canada Day Grant</b>		0.00	0.00	0.00		
<b>Activity : Canada Day - Donations</b>						
1-70-715-215-000	Canada Day - Donations	0.00	0.00	(1,100.00)	(1,100.00)	
<b>Total: Canada Day - Donations</b>		0.00	0.00	(1,100.00)	(1,100.00)	
<b>Total: CANADA DAY</b>		0.00	0.00	(1,100.00)	(1,100.00)	
<b>Total: PARKS &amp; RECREATION</b>		(2,000.00)	(10,694.15)	(7,029.10)	(12,600.00)	530
<b>Department : LIBRARY</b>						
<b>Sub-dept : LIBRARY</b>						
<b>Activity : Provincial Government</b>						
1-75-750-030-000	Library - Provincial Grant	(4,478.00)	(4,478.00)	0.00	(4,478.00)	
<b>Total: Provincial Government</b>		(4,478.00)	(4,478.00)	0.00	(4,478.00)	
<b>Activity : Miscellaneous Revenues</b>						
1-75-750-313-000	LIBREV-DNSSAB Printing	0.00	0.00	(18.25)		
<b>Total: Miscellaneous Revenues</b>		0.00	0.00	(18.25)		



# 2023 Budget Worksheet

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Library Donations</b>						
1-75-750-318-000	LIB Donations	(160.00)	(660.00)	0.00	(100.00)	(38)
<b>Total:</b>	<b>Library Donations</b>	(160.00)	(660.00)	0.00	(100.00)	(38)
<b>Total:</b>	<b>LIBRARY</b>	(4,638.00)	(5,138.00)	(18.25)	(4,578.00)	(1)
<b>Sub-dept : LIB\Misc. Revenues</b>						
<b>Activity : Special Projects</b>						
1-75-751-732-000	LIB/ILL Rebate-Revenue	(568.00)	(568.00)	(448.00)	(448.00)	(21)
<b>Total:</b>	<b>Special Projects</b>	(568.00)	(568.00)	(448.00)	(448.00)	(21)
<b>Total:</b>	<b>LIB\Misc. Revenues</b>	(568.00)	(568.00)	(448.00)	(448.00)	(21)
<b>Sub-dept : Library\Strategic Development Fund</b>						
<b>Activity : Provincial Government</b>						
1-75-752-030-000	LIB\INTERNET REVENUE	(1,285.00)	(1,285.00)	(1,281.00)	(1,285.00)	
<b>Total:</b>	<b>Provincial Government</b>	(1,285.00)	(1,285.00)	(1,281.00)	(1,285.00)	
<b>Total:</b>	<b>Library\Strategic Development Fu</b>	(1,285.00)	(1,285.00)	(1,281.00)	(1,285.00)	
<b>Total:</b>	<b>LIBRARY</b>	(6,491.00)	(6,991.00)	(1,747.25)	(6,311.00)	(3)
<b>Department : PLANNING &amp; DEVELOPMENT</b>						
<b>Sub-dept : PLANNING &amp; DEVELOPMENT</b>						
<b>Activity : Severances &amp; Minor Variances</b>						
1-80-800-412-000	Severance - Minor Variance	(10,000.00)	(7,700.00)	(4,800.00)	(10,000.00)	
<b>Total:</b>	<b>Severances &amp; Minor Variances</b>	(10,000.00)	(7,700.00)	(4,800.00)	(10,000.00)	
<b>Activity : Rezoning Fees</b>						
1-80-800-414-000	Zoning Amendments	(1,000.00)	0.00	(1,000.00)	(1,000.00)	
<b>Total:</b>	<b>Rezoning Fees</b>	(1,000.00)	0.00	(1,000.00)	(1,000.00)	

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Revenues

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Zoning Certificates</b>						
1-80-800-420-000	Zoning Certificates	(500.00)	(630.00)	(245.00)	(500.00)	
<b>Total:</b>	<b>Zoning Certificates</b>	(500.00)	(630.00)	(245.00)	(500.00)	
<b>Total:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	(11,500.00)	(8,330.00)	(6,045.00)	(11,500.00)	
<b>Total:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	(11,500.00)	(8,330.00)	(6,045.00)	(11,500.00)	
<b>Fund : Capital</b>						
<b>Department : NON-DEPARTMENTAL</b>						
<b>Sub-dept : FINANCIAL</b>						
<b>Activity : Miscellaneous Revenues</b>						
2-12-240-313-000	CAPMisc. Revenue	0.00	0.00	(475,605.89)		
<b>Total:</b>	<b>Miscellaneous Revenues</b>	0.00	0.00	(475,605.89)		
<b>Total:</b>	<b>FINANCIAL</b>	0.00	0.00	(475,605.89)		
<b>Total:</b>	<b>NON-DEPARTMENTAL</b>	0.00	0.00	(475,605.89)		
<b>Department : PROTECTION TO PERSONS &amp; PROPERTY</b>						
<b>Sub-dept : FIRE DEPARTMENT</b>						
<b>Activity : TF from RES FUND-FIRE DEPT</b>						
2-30-300-916-000	TF FROM RES FUND-FD SUPPLIES & EQUIP	0.00	0.00	0.00		
<b>Total:</b>	<b>TF from RES FUND-FIRE DEPT</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>FIRE DEPARTMENT</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>PROTECTION TO PERSONS &amp;</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>Revenues</b>	(1,201,174.00)	(7,449,755.54)	(3,087,327.95)	(1,250,700.00)	

## Fund : General

Retired accounts are in italics.

# 2023 Budget Worksheet

Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Department : ASSETS</b>						
<b>Sub-dept : ACCOUNTS RECEIVABLE</b>						
Activity : A/R - Other						
1-01-005-050-031	A/R Deeming By-Law/ J. Stewart	0.00	(750.00)	750.00		
<b>Total:</b>	<b>A/R - Other</b>	0.00	(750.00)	750.00		
<b>Total:</b>	<b>ACCOUNTS RECEIVABLE</b>	0.00	(750.00)	750.00		
<b>Total:</b>	<b>ASSETS</b>	0.00	(750.00)	750.00		
<b>Department : LIABILITIES</b>						
<b>Sub-dept : ACCOUNTS PAYABLE</b>						
Activity : Lakeshore Road Allowance						
1-03-040-103-873	LRA/ E & C Sullivan	0.00	0.00	847.50		
1-03-040-103-874	LRA/ M Fleckney	0.00	0.00	0.00		
1-03-040-103-875	RA 1/2022 S ELLERBY	0.00	(3,000.00)	428.71		
1-03-040-103-876	R2-2022 SRA SCHOFIELD	0.00	0.00	0.00		
<b>Total:</b>	<b>Lakeshore Road Allowance</b>	0.00	(3,000.00)	1,276.21		
<b>Total:</b>	<b>ACCOUNTS PAYABLE</b>	0.00	(3,000.00)	1,276.21		
<b>Total:</b>	<b>LIABILITIES</b>	0.00	(3,000.00)	1,276.21		
<b>Department : NON-DEPARTMENTAL</b>						
<b>Sub-dept : OTHER GRANTS</b>						
Activity : Miscellaneous Revenues						
1-12-100-313-000	Transfer from Gax Tax	0.00	(127,496.37)	0.00		
<b>Total:</b>	<b>Miscellaneous Revenues</b>	0.00	(127,496.37)	0.00		
<b>Total:</b>	<b>OTHER GRANTS</b>	0.00	(127,496.37)	0.00		

Retired accounts are in italics.

# 2023 Budget Worksheet

Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Total: NON-DEPARTMENTAL</b>		0.00	(127,496.37)	0.00		
<b>Department : GENERAL GOVERNMENT</b>						
<b>Sub-dept : COUNCIL</b>						
<b>Activity : Council Remunerations</b>						
1-20-200-530-000	Council Remuneration	62,000.00	59,921.94	30,150.06	62,000.00	
<b>Total: Council Remunerations</b>		62,000.00	59,921.94	30,150.06	62,000.00	
<b>Activity : Per Diems</b>						
1-20-200-531-000	Council Per Diems	5,000.00	4,800.00	6,000.00	10,000.00	100
<b>Total: Per Diems</b>		5,000.00	4,800.00	6,000.00	10,000.00	100
<b>Activity : Benefits</b>						
1-20-200-568-241	Council - C.P.P.	2,500.00	2,630.69	1,121.49	3,000.00	20
1-20-200-568-245	Council - E.H.T.	250.00	101.73	117.00	200.00	(20)
1-20-200-568-247	Group Insurance Premium-Mayor	10,900.00	9,716.65	0.00		(100)
<b>Total: Benefits</b>		13,650.00	12,449.07	1,238.49	3,200.00	(77)
<b>Activity : Travel Expenses</b>						
1-20-200-582-000	Travel Expenses	6,000.00	7,343.49	6,121.25	15,000.00	150
<b>Total: Travel Expenses</b>		6,000.00	7,343.49	6,121.25	15,000.00	150
<b>Activity : Council Registrations</b>						
1-20-200-585-000	Council Registration Expenses	5,000.00	4,353.30	8,766.61	10,000.00	100
<b>Total: Council Registrations</b>		5,000.00	4,353.30	8,766.61	10,000.00	100
<b>Total: COUNCIL</b>		91,650.00	88,867.80	52,276.41	100,200.00	9

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Sub-dept : ADMINISTRATION</b>						
<b>Activity : ONT Cannabis Legalization Implementation Fund</b>						
1-20-210-040-000	Cannabis Legalization Implementation Expense	0.00	0.00	0.00		
<b>Total:</b>	<b>ONT Cannabis Legalization Imple</b>	0.00	0.00	0.00		
<b>Activity : TD Invest 4321-8657240-05</b>						
1-20-210-041-000	Energy Plan Grant Expenses	0.00	8,060.66	0.00		
<b>Total:</b>	<b>TD Invest 4321-8657240-05</b>	0.00	8,060.66	0.00		
<b>Activity : TD Invest 4321-8657240-06</b>						
1-20-210-042-000	Digital Strategy Roadmap Expenses	0.00	18,156.47	0.00		
<b>Total:</b>	<b>TD Invest 4321-8657240-06</b>	0.00	18,156.47	0.00		
<b>Activity : TD Invest 4321-8657240-07</b>						
1-20-210-043-000	OTF Grant - Rink Curtain Expenses	0.00	116,759.91	0.00		
<b>Total:</b>	<b>TD Invest 4321-8657240-07</b>	0.00	116,759.91	0.00		
<b>Activity : Modernization 2019 Grant</b>						
1-20-210-045-000	Modernization 2019 Grant Expenses	40,000.00	55,839.08	130,219.31		(100)
<b>Total:</b>	<b>Modernization 2019 Grant</b>	40,000.00	55,839.08	130,219.31		(100)
<b>Activity : WATERFRONT DEV EXPENSES</b>						
1-20-210-046-000	WATERFRONT DEV EXPENSES	0.00	1,115,598.37	0.00		
<b>Total:</b>	<b>WATERFRONT DEV EXPENSES</b>	0.00	1,115,598.37	0.00		
<b>Activity : Per Diems/Conventions</b>						
1-20-210-532-230	Salaries	400,000.00	259,575.39	136,006.42	426,000.00	6
<b>Total:</b>	<b>Per Diems/Conventions</b>	400,000.00	259,575.39	136,006.42	426,000.00	6

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Climate Change Specialist</b>						
1-20-210-533-230	Climate Change Officer Wages	0.00	0.00	0.00		
<b>Total: Climate Change Specialist</b>		0.00	0.00	0.00		
<b>Activity : Staff</b>						
1-20-210-534-230	Climate Change Officer Benefits	0.00	0.00	0.00		
<b>Total: Staff</b>		0.00	0.00	0.00		
<b>Activity : Health &amp; Safety</b>						
1-20-210-553-230	Health & Safety - wages	0.00	102.00	0.00		
<b>Total: Health &amp; Safety</b>		0.00	102.00	0.00		
<b>Activity : Benefits</b>						
1-20-210-568-240	E.I.	0.00	6,196.45	3,707.16		
1-20-210-568-241	C.P.P.	0.00	15,518.42	9,236.37		
1-20-210-568-244	O.M.E.R.S./R.R.S.P.	0.00	26,068.42	15,516.94		
1-20-210-568-245	E.H.T.	0.00	7,768.40	3,195.00		
1-20-210-568-246	W.S.I.B.	0.00	24,298.02	5,804.27		
1-20-210-568-247	Group Insurance Premiums	0.00	29,240.36	15,292.84		
1-20-210-568-248	Vision Care	0.00	932.00	0.00		
<b>Total: Benefits</b>		0.00	110,022.07	52,752.58		
<b>Activity : Capital Expenditures</b>						
1-20-210-570-000	GA - Tf to Capital	130,000.00	0.00	0.00		(100)
<b>Total: Capital Expenditures</b>		130,000.00	0.00	0.00		(100)
<b>Activity : Non - TCA Capital</b>						
1-20-210-571-000	GA\Non TCA Capital	0.00	0.00	0.00	130,000.00	
<b>Total: Non - TCA Capital</b>		0.00	0.00	0.00	130,000.00	

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Office expenses</b>						
1-20-210-576-260	Computer IT Support	14,000.00	15,330.19	20,049.76	32,925.00	135
1-20-210-576-261	Computer Supplies	10,000.00	3,604.06	2,391.32	10,000.00	
1-20-210-576-262	Leases - Postage\Copier\Storage	4,500.00	6,709.62	2,990.50	7,000.00	56
1-20-210-576-263	Computer-Email Management	3,700.00	6,408.68	3,803.66	6,500.00	76
1-20-210-576-264	GA\Website	5,600.00	3,027.62	785.95	3,000.00	(46)
1-20-210-576-286	COVID-19 Expenses	0.00	1,103.80	730.62	1,000.00	
1-20-210-576-290	Telephone	2,500.00	2,584.87	1,294.51	2,750.00	10
1-20-210-576-292	Postage	8,200.00	7,743.14	2,270.66	8,200.00	
1-20-210-576-293	Photocopier	1,700.00	2,048.98	1,880.15	2,000.00	18
1-20-210-576-294	Office equipment/furniture	1,500.00	0.00	0.00	1,500.00	
1-20-210-576-295	Cellphone/ipads	6,000.00	2,482.84	2,380.18	7,300.00	22
1-20-210-576-296	Internet	2,000.00	2,459.84	4,159.97	7,800.00	290
1-20-210-576-299	Office Supplies	5,000.00	6,204.72	3,277.36	6,000.00	20
<b>Total:</b>	<b>Office expenses</b>	<b>64,700.00</b>	<b>59,708.36</b>	<b>46,014.64</b>	<b>95,975.00</b>	<b>48</b>

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Administration Expenses</b>						
1-20-210-577-297	Insurance	89,723.00	89,722.60	103,656.24	103,700.00	16
1-20-210-577-298	Advertising	2,000.00	1,795.84	1,027.78	2,000.00	
1-20-210-577-306	GA\Bank Charges & Interest expense	15,000.00	22,894.62	10,764.45	20,000.00	33
1-20-210-577-309	Grants & Donations	2,500.00	1,197.70	1,214.89	2,500.00	
1-20-210-577-310	Audit Fees	17,965.00	19,598.98	2,665.46	20,000.00	11
1-20-210-577-311	Legal Fees	25,000.00	9,158.96	14,238.62	25,000.00	
1-20-210-577-312	Consultant Fees	25,000.00	24,115.60	27,205.65	31,000.00	24
1-20-210-577-315	Asset Management Program	10,000.00	3,257.94	3,420.84	42,300.00	323
1-20-210-577-318	INTEGRITY COMMISSIONER SERVICES	10,000.00	300.00	0.00	5,000.00	(50)
1-20-210-577-320	Municipal Climate Change	1,000.00	0.00	0.00		(100)
1-20-210-577-322	Tax Write-Offs	0.00	7,713.88	117.89		
1-20-210-577-323	MPAC	42,908.00	42,908.08	32,220.87	43,000.00	
1-20-210-577-332	Travel Expenses	6,000.00	7,017.74	1,871.78	7,000.00	17
1-20-210-577-333	Education - Training	1,000.00	3,983.21	842.53	1,000.00	
1-20-210-577-335	G/A Registration Expenses	3,000.00	2,751.59	176.41	3,000.00	
1-20-210-577-339	EFFICIENCY GRANT EXPENDITURES	0.00	0.00	0.00		
1-20-210-577-340	Election Costs	12,800.00	8,699.63	0.00	4,500.00	(65)
1-20-210-577-342	Recognition & Awards	400.00	0.00	0.00	400.00	
1-20-210-577-343	Memberships & Subscriptions	6,000.00	11,029.41	3,408.34	4,500.00	(25)
1-20-210-577-344	Other General Government	7,000.00	7,040.29	913.54	2,000.00	(71)
1-20-210-577-345	GGVAmortization Expense	0.00	0.00	0.00		
<b>Total: Administration Expenses</b>		<b>277,296.00</b>	<b>263,186.07</b>	<b>203,745.29</b>	<b>316,900.00</b>	<b>14</b>

Retired accounts are in italics.



# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Building Maintenance</b>						
1-20-210-624-229	Internal Air Quality Expenses	8,000.00	0.00	0.00		(100)
1-20-210-624-230	Building Maintenance-Wages	3,000.00	361.29	42.30	3,000.00	
1-20-210-624-282	Hydro	15,000.00	11,247.10	7,559.56	15,000.00	
1-20-210-624-283	Janitorial	3,000.00	2,490.01	1,676.13	3,000.00	
1-20-210-624-284	Water	800.00	712.23	486.05	800.00	
1-20-210-624-560	Alarm Monitoring	350.00	355.50	0.00	400.00	14
1-20-210-624-602	Bldg mtce materials & supplies	10,000.00	91,744.13	5,650.02	10,000.00	
1-20-210-624-611	GA/Tools & Maintenance Equipment	0.00	0.00	0.00		
<b>Total: Building Maintenance</b>		<b>40,150.00</b>	<b>106,910.26</b>	<b>15,414.06</b>	<b>32,200.00</b>	<b>(20)</b>
<b>Total: ADMINISTRATION</b>		<b>952,146.00</b>	<b>2,113,918.64</b>	<b>584,152.30</b>	<b>1,001,075.00</b>	<b>5</b>
<b>Total: GENERAL GOVERNMENT</b>		<b>1,043,796.00</b>	<b>2,202,786.44</b>	<b>636,428.71</b>	<b>1,101,275.00</b>	<b>6</b>
<b>Department : PROTECTION TO PERSONS &amp; PROPERTY</b>						
<b>Sub-dept : FIRE DEPARTMENT</b>						
<b>Activity : Reserves</b>						
1-30-300-150-069	Transfer to Reserve Fund - F/D Equipment	5,000.00	5,000.00	0.00	2,600.00	(48)
<b>Total: Reserves</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>(48)</b>
<b>Activity : MNR - Agreement</b>						
1-30-300-381-000	Agreement - MNRF	3,400.00	3,398.97	0.00	3,400.00	
1-30-300-381-399	FD\Fire Scene Costs - Expenses	0.00	6,537.06	0.00	1,500.00	
<b>Total: MNR - Agreement</b>		<b>3,400.00</b>	<b>9,936.03</b>	<b>0.00</b>	<b>4,900.00</b>	<b>44</b>
<b>Activity : Per Diems</b>						
1-30-300-531-000	FD\Per Diems: Training & Conferences	6,500.00	8,000.00	5,000.00	8,000.00	23
<b>Total: Per Diems</b>		<b>6,500.00</b>	<b>8,000.00</b>	<b>5,000.00</b>	<b>8,000.00</b>	<b>23</b>

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Honorariums</b>						
1-30-300-536-000	Honorariums	15,000.00	14,299.92	7,149.96	17,900.00	19
<b>Total: Honorariums</b>		15,000.00	14,299.92	7,149.96	17,900.00	19
<b>Activity : Volunteer Firefighters - Point System</b>						
1-30-300-540-000	Fire Fighter Points	32,700.00	31,349.09	0.00	33,700.00	3
<b>Total: Volunteer Firefighters - Point Syst</b>		32,700.00	31,349.09	0.00	33,700.00	3
<b>Activity : Benefits</b>						
1-30-300-568-240	E.I.	0.00	285.90	131.82	300.00	
1-30-300-568-241	C.P.P.	0.00	477.06	174.01	400.00	
1-30-300-568-245	E.H.T.	0.00	1,049.97	236.88	1,200.00	
1-30-300-568-246	W.S.I.B.	0.00	8,462.12	3,967.28	9,000.00	
<b>Total: Benefits</b>		0.00	10,275.05	4,509.99	10,900.00	
<b>Activity : Capital Expenditures</b>						
1-30-300-570-000	FD\Tf to TCA Capital	0.00	0.00	0.00		
<b>Total: Capital Expenditures</b>		0.00	0.00	0.00		
<b>Activity : Office expenses</b>						
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	610.55	0.00	1,200.00	
1-30-300-576-268	Radio\Pagers - Mtce & Repairs	3,500.00	1,066.09	0.00	4,000.00	14
1-30-300-576-269	FD\Telecommunication Expenses	3,600.00	3,524.47	2,065.85	3,600.00	
1-30-300-576-291	Answering\Dispatch Services	3,000.00	2,517.60	2,142.60	3,000.00	
1-30-300-576-293	Photocopier	100.00	0.00	0.00	100.00	
1-30-300-576-295	Cell\Portable Telephones	2,500.00	2,629.60	2,136.65	3,200.00	28
1-30-300-576-299	Office Supplies	250.00	478.12	279.36	720.00	188
1-30-300-576-680	Radio Licences	1,300.00	1,337.06	1,428.04	1,430.00	10
<b>Total: Office expenses</b>		15,650.00	12,163.49	8,052.50	17,450.00	12

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Administration Expenses</b>						
1-30-300-577-297	Insurance	18,150.00	18,571.48	18,385.04	18,400.00	1
1-30-300-577-314	FD\Sustenance	500.00	1,042.10	400.33	900.00	80
1-30-300-577-330	Conventions & Seminars	100.00	(1,288.20)	2,213.28	2,300.00	999
1-30-300-577-332	Travel Expenses	2,000.00	1,867.50	672.55	2,000.00	
1-30-300-577-333	Education & Training	5,000.00	7,710.29	0.00	8,000.00	60
1-30-300-577-334	Public Education	1,200.00	0.00	58.96	1,200.00	
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	359.49	524.75	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	380.00	756.75	500.00	
1-30-300-577-434	Air & Oxygen Supply & Mtce	2,500.00	5,832.49	761.12	6,000.00	140
1-30-300-577-469	Fire Fighters-Uniforms	3,000.00	0.00	0.00	3,000.00	
1-30-300-577-470	Bunker Suits & Accessories	15,000.00	3,896.92	0.00	15,000.00	
1-30-300-577-474	Supplies & Small Equipment	10,000.00	22,003.92	605.61	10,000.00	
1-30-300-577-476	Medical Supplies	300.00	0.00	0.00	300.00	
<b>Total:</b>	<b>Administration Expenses</b>	<b>58,850.00</b>	<b>60,375.99</b>	<b>24,378.39</b>	<b>68,200.00</b>	<b>16</b>
<b>Activity : Loan Repayment</b>						
1-30-300-592-307	Loan - Principle Repayment	12,800.00	12,776.40	5,323.50	12,800.00	
1-30-300-592-308	Loan - Interest	0.00	0.00	0.00		
<b>Total:</b>	<b>Loan Repayment</b>	<b>12,800.00</b>	<b>12,776.40</b>	<b>5,323.50</b>	<b>12,800.00</b>	

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Fire Station # 1</b>						
1-30-300-607-230	Stn #1 - Bldg mtce-wages	1,000.00	84.43	0.00	500.00	(50)
1-30-300-607-281	Stn # 1 - Propane	6,000.00	8,917.10	5,411.22	9,000.00	50
1-30-300-607-282	Stn # 1 - Hydro	3,000.00	3,325.99	1,928.31	3,500.00	17
1-30-300-607-283	Stn # 1 - Janitorial	1,250.00	1,643.57	1,014.20	2,000.00	60
1-30-300-607-290	Stn # 1 - Telephone & Internet	2,000.00	1,971.74	1,060.74	2,000.00	
1-30-300-607-471	Stn # 1 - Building Improvements	0.00	0.00	0.00		
1-30-300-607-560	Stn # 1 - Alarm Monitoring	400.00	520.31	0.00	550.00	38
1-30-300-607-602	Stn # 1 - Bldg mtce materials & supplies	3,100.00	1,894.10	2,755.74	3,100.00	
1-30-300-607-609	Stn #1 - Rental-Canada Post Expenses	0.00	0.00	0.00		
<b>Total: Fire Station # 1</b>		<b>16,750.00</b>	<b>18,357.24</b>	<b>12,170.21</b>	<b>20,650.00</b>	<b>23</b>
<b>Activity : Fire Station # 2</b>						
1-30-300-608-230	Stn #2 - Bldg mtce-wages	500.00	87.78	122.79	200.00	(60)
1-30-300-608-281	Stn # 2 - Propane	2,000.00	2,596.01	1,347.93	2,600.00	30
1-30-300-608-282	Stn # 2 - Hydro	1,000.00	722.96	531.91	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	464.10	261.66	470.00	4
1-30-300-608-560	Stn # 2 - Alarm Monitoring	200.00	337.74	0.00	400.00	100
1-30-300-608-602	Stn # 2 - Bldg mtce materials & supplies	750.00	892.87	768.61	1,000.00	33
<b>Total: Fire Station # 2</b>		<b>5,000.00</b>	<b>5,101.46</b>	<b>3,032.90</b>	<b>5,770.00</b>	<b>15</b>
<b>Activity : Mobile 1 - Rescue 1</b>						
1-30-300-800-230	FD-Mob 1 - Rescue 1 - mech.wages	0.00	0.00	0.00		
1-30-300-800-420	FD-Mob 1 - Rescue 1 - Mtce & Repair	0.00	32.00	0.00		
1-30-300-800-421	FD-Mob 1 - Rescue 1 - Gas & Oil	0.00	25.85	0.00		
<b>Total: Mobile 1 - Rescue 1</b>		<b>0.00</b>	<b>57.85</b>	<b>0.00</b>		

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Rescue 1 - New</b>						
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	3,985.15	0.00		
1-30-300-801-421	FD Rescue 1 Gas & Oil	0.00	0.00	0.00		
<b>Total: Rescue 1 - New</b>		0.00	3,985.15	0.00		
<b>Activity : Mobile 2 - Rescue 2</b>						
1-30-300-802-230	FD-Mobile #2 - '89 Ford mech.wages	300.00	304.34	28.52	500.00	67
1-30-300-802-420	Mob 2 -'89 Ford Equipment Mtce & Repair	3,500.00	1,700.11	0.00	5,000.00	43
1-30-300-802-421	Mob 2 - '89 Ford Gas & Oil	200.00	25.85	0.00	200.00	
<b>Total: Mobile 2 - Rescue 2</b>		4,000.00	2,030.30	28.52	5,700.00	42
<b>Activity : TANKER 1</b>						
1-30-300-803-420	TANKER 1 2000 GMC Equipment & Maint	0.00	31,032.64	0.00	4,000.00	
1-30-300-803-421	TANKER 1 2000 GMC Gas & Oil	0.00	1,505.44	0.00	200.00	
<b>Total: TANKER 1</b>		0.00	32,538.08	0.00	4,200.00	
<b>Activity : Mobile 3 - Van</b>						
1-30-300-804-230	FD-Mobile #3 Rescue Van- mech.wages	300.00	305.48	0.00	500.00	67
1-30-300-804-420	Mob 3 - Rescue van - Equipment Mtce & Repair	3,500.00	1,037.54	356.16	2,500.00	(29)
1-30-300-804-421	Mob 3 - Rescue van -Gas & Oil	200.00	25.85	0.00	200.00	
<b>Total: Mobile 3 - Van</b>		4,000.00	1,368.87	356.16	3,200.00	(20)
<b>Activity : Mobile 4 - 4X4</b>						
1-30-300-806-230	FD- Mobile #4 -Chev Mini-Pumper - wages	300.00	378.01	1,140.80	500.00	67
1-30-300-806-420	Mob 4 - Chev Mini-Pumper - Equipment Mtce & Repair	4,500.00	446.93	566.41	8,000.00	78
1-30-300-806-421	Mob 4 -Chev Mini-Pumper - Gas & Oil	200.00	25.85	48.48	200.00	
<b>Total: Mobile 4 - 4X4</b>		5,000.00	850.79	1,755.69	8,700.00	74

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : '75 GM Mobile 6</b>						
1-30-300-807-230	'75 GM Mobile 6-Wages	0.00	152.74	0.00		
1-30-300-807-420	'75 GM Mobile 6-Equipment Maint. & repairs	0.00	0.00	0.00		
1-30-300-807-421	'75 GM Mobile 6 - Gas & Oil	0.00	0.00	0.00		
<b>Total:</b>	<b>'75 GM Mobile 6</b>	0.00	152.74	0.00		
<b>Activity : Snowmachine\Misc. Equip.</b>						
1-30-300-808-230	JD Gator side x side \Misc Equipment-mech.wages	500.00	170.87	153.16	500.00	
1-30-300-808-420	JD Gator side x side - Mtce & Repair	2,500.00	129.21	77.96	2,000.00	(20)
1-30-300-808-421	JD Gator side x side - Gas & Oil	200.00	0.00	0.00	200.00	
1-30-300-808-430	JD Gator side x side - Licence	0.00	0.00	0.00		
<b>Total:</b>	<b>Snowmachine\Misc. Equip.</b>	3,200.00	300.08	231.12	2,700.00	(16)
<b>Activity : Mobile 5 - 2008 Pumper\Tanker</b>						
1-30-300-810-420	Mob 5 - '08 Pumper\Tanker - Equip.Maintenance	4,000.00	790.73	2,067.36	8,000.00	100
1-30-300-810-421	Mob 5 - 2008 Pumper\Tanker -Gas & Oil	200.00	25.85	0.00	200.00	
<b>Total:</b>	<b>Mobile 5 - 2008 Pumper\Tanker</b>	4,200.00	816.58	2,067.36	8,200.00	95
<b>Total:</b>	<b>FIRE DEPARTMENT</b>	192,050.00	229,735.11	74,056.30	235,570.00	23
<b>Sub-dept : EMERGENCY MANAGEMENT</b>						
<b>Activity : Per Diems/Conventions</b>						
1-30-305-532-000	Salaries	4,500.00	6,711.33	4,433.26	24,704.00	449
<b>Total:</b>	<b>Per Diems/Conventions</b>	4,500.00	6,711.33	4,433.26	24,704.00	449

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Benefits</b>						
1-30-305-568-240	E.I.	100.00	148.46	101.16	546.00	446
1-30-305-568-241	C.P.P.	100.00	62.04	0.00	944.00	844
1-30-305-568-245	E.H.T.	100.00	130.86	86.44	482.00	382
1-30-305-568-246	W.S.I.B.	200.00	269.88	165.86	944.00	372
<b>Total: Benefits</b>		500.00	611.24	353.46	2,916.00	483
<b>Activity : Miscellaneous</b>						
1-30-305-999-530	911 Cerb Services	1,200.00	0.00	0.00		(100)
1-30-305-999-533	Canadian Red Cross Agreement	500.00	0.00	0.00	500.00	
1-30-305-999-535	Emergency Management	1,000.00	1,197.11	1,671.08	3,000.00	200
1-30-305-999-536	Evacuation Shelter Expenses	10,800.00	13,225.51	5,450.92	12,960.00	20
<b>Total: Miscellaneous</b>		13,500.00	14,422.62	7,122.00	16,460.00	22
<b>Total: EMERGENCY MANAGEMENT</b>		18,500.00	21,745.19	11,908.72	44,080.00	138
<b>Sub-dept : BUILDING DEPARTMENT</b>						
<b>Activity : Reserves</b>						
1-30-320-150-073	Transfer to Reserve Fund Bldg Vehicle	0.00	0.00	0.00		
<b>Total: Reserves</b>		0.00	0.00	0.00		
<b>Activity : Per Diems/Conventions</b>						
1-30-320-532-000	Salaries	35,000.00	30,055.92	17,259.36	97,300.00	178
<b>Total: Per Diems/Conventions</b>		35,000.00	30,055.92	17,259.36	97,300.00	178
<b>Activity : Benefits</b>						
1-30-320-568-000	Benefits - CBO	7,500.00	0.00	0.00	9,000.00	20
<b>Total: Benefits</b>		7,500.00	0.00	0.00	9,000.00	20

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Health &amp; Safety</b>						
1-30-320-569-602	Health & Safety Supplies	800.00	548.89	284.49	800.00	
<b>Total: Health &amp; Safety</b>		800.00	548.89	284.49	800.00	
<b>Activity : Office expenses</b>						
1-30-320-576-290	Telephone	300.00	255.28	148.90	300.00	
1-30-320-576-295	Cell Phone	2,500.00	2,118.78	875.12	2,500.00	
1-30-320-576-299	Office Supplies & Stationery	200.00	537.28	92.59	500.00	150
1-30-320-576-301	Codes & Standards	200.00	0.00	0.00	200.00	
<b>Total: Office expenses</b>		3,200.00	2,911.34	1,116.61	3,500.00	9
<b>Activity : Administration Expenses</b>						
1-30-320-577-263	BLDG\Computer Supplies	2,000.00	1,723.29	355.75	2,000.00	
1-30-320-577-264	BLDG Software	0.00	0.00	0.00	3,000.00	
1-30-320-577-297	BLDG\Insurance	2,200.00	252.00	0.00	2,200.00	
1-30-320-577-311	BLDG\Legal Fees	2,500.00	1,586.32	81.05	2,500.00	
1-30-320-577-332	Mileage	1,000.00	0.00	0.00	750.00	(25)
1-30-320-577-333	Training Expenses	5,900.00	5,037.02	2,021.08	5,000.00	(15)
1-30-320-577-343	Memberships & Subscriptions	800.00	727.78	164.00	800.00	
<b>Total: Administration Expenses</b>		14,400.00	9,326.41	2,621.88	16,250.00	13
<b>Activity : 1/2 Ton</b>						
1-30-320-900-230	'22 SUV wages	200.00	41.66	0.00		(100)
1-30-320-900-420	'22 SUV Mtce & Repairs	500.00	34,435.90	270.00	750.00	50
1-30-320-900-421	'22 SUV - Gas & oil	500.00	0.00	0.00	750.00	50
1-30-320-900-430	'22 SUV - Licence	120.00	0.00	0.00		(100)
<b>Total: 1/2 Ton</b>		1,320.00	34,477.56	270.00	1,500.00	14
<b>Total: BUILDING DEPARTMENT</b>		62,220.00	77,320.12	21,552.34	128,350.00	106

Retired accounts are in italics.



# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Sub-dept : ANIMAL CONTROL</b>						
<b>Activity : Animal Control</b>						
1-30-330-501-283	AC\Janitorial Supplies	100.00	0.00	0.00		(100)
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	475.00	474.12	531.36	540.00	14
1-30-330-501-410	Animal Control Expenses	200.00	256.38	259.44	260.00	30
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	1,350.00	0.00	500.00	
1-30-330-501-602	AC\Health & Safety Supplies	200.00	0.00	0.00	300.00	50
1-30-330-501-603	AC\Contracted Services	12,000.00	12,000.00	7,000.00	12,000.00	
<b>Total: Animal Control</b>		<b>13,775.00</b>	<b>14,080.50</b>	<b>7,790.80</b>	<b>13,900.00</b>	<b>1</b>
<b>Activity : Benefits</b>						
1-30-330-568-246	Animal Control - WSIB	0.00	0.00	0.00		
<b>Total: Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Activity : Miscellaneous</b>						
1-30-330-999-532	Livestock Valuer Expenses	100.00	0.00	0.00	100.00	
1-30-330-999-603	LV\Contracted Services	500.00	122.50	0.00	500.00	
<b>Total: Miscellaneous</b>		<b>600.00</b>	<b>122.50</b>	<b>0.00</b>	<b>600.00</b>	
<b>Total: ANIMAL CONTROL</b>		<b>14,375.00</b>	<b>14,203.00</b>	<b>7,790.80</b>	<b>14,500.00</b>	<b>1</b>
<b>Sub-dept : POLICING</b>						
<b>Activity : Per Diems</b>						
1-30-340-531-000	PSB-Per Diems	1,000.00	1,200.00	1,600.00	2,000.00	100
<b>Total: Per Diems</b>		<b>1,000.00</b>	<b>1,200.00</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>100</b>

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Meeting Honorariums</b>						
1-30-340-537-000	PSB - Meeting Honorariums	450.00	0.00	0.00	450.00	
<b>Total: Meeting Honorariums</b>		450.00	0.00	0.00	450.00	
<b>Activity : Benefits</b>						
1-30-340-568-240	PSB-EI	0.00	13.27	36.52	20.00	
1-30-340-568-245	PSB-EHT	0.00	11.70	31.20	20.00	
1-30-340-568-246	PSB-WSIB	0.00	24.30	57.92	40.00	
<b>Total: Benefits</b>		0.00	49.27	125.64	80.00	
<b>Activity : Contract Services</b>						
1-30-340-575-000	OPP - Contract Services	323,884.00	319,271.45	183,590.66	320,000.00	(1)
<b>Total: Contract Services</b>		323,884.00	319,271.45	183,590.66	320,000.00	(1)
<b>Activity : Administration Expenses</b>						
1-30-340-577-000	PSB - Administration Expense	100.00	0.00	0.00	100.00	
<b>Total: Administration Expenses</b>		100.00	0.00	0.00	100.00	
<b>Activity : Advertising</b>						
1-30-340-579-000	PSB - Advertising	100.00	0.00	0.00	100.00	
<b>Total: Advertising</b>		100.00	0.00	0.00	100.00	
<b>Activity : Public Education</b>						
1-30-340-581-000	PSB - Education Material	1,000.00	0.00	0.00	1,000.00	
<b>Total: Public Education</b>		1,000.00	0.00	0.00	1,000.00	
<b>Activity : Memberships</b>						
1-30-340-583-000	PSB - Membership Fees	850.00	711.69	772.99	860.00	1
<b>Total: Memberships</b>		850.00	711.69	772.99	860.00	1

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# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Travel/Conventions/Schools</b>						
1-30-340-584-000	PSB - Travel, Training	2,000.00	1,137.47	5,174.84	6,000.00	200
<b>Total:</b>	<b>Travel/Conventions/Schools</b>	2,000.00	1,137.47	5,174.84	6,000.00	200
<b>Activity : Miscellaneous</b>						
1-30-340-999-531	OPP Ride Program	4,000.00	3,918.92	0.00	4,500.00	12
<b>Total:</b>	<b>Miscellaneous</b>	4,000.00	3,918.92	0.00	4,500.00	12
<b>Total:</b>	<b>POLICING</b>	333,384.00	326,288.80	191,264.13	335,090.00	1
<b>Sub-dept : CONSERVATION AUTHORITY</b>						
<b>Activity : Requisitions</b>						
1-30-350-508-000	NBMCA - Levy	31,015.00	31,015.00	33,740.00	33,740.00	9
<b>Total:</b>	<b>Requisitions</b>	31,015.00	31,015.00	33,740.00	33,740.00	9
<b>Total:</b>	<b>CONSERVATION AUTHORITY</b>	31,015.00	31,015.00	33,740.00	33,740.00	9
<b>Total:</b>	<b>PROTECTION TO PERSONS &amp;</b>	651,544.00	700,307.22	340,312.29	791,330.00	21
<b>Department : HEALTH &amp; WELFARE</b>						
<b>Sub-dept : MEDICAL CENTRE</b>						
<b>Activity : Per Diems/Conventions</b>						
1-40-400-532-230	Salaries	99,000.00	63,616.25	35,719.83	80,500.00	(19)
<b>Total:</b>	<b>Per Diems/Conventions</b>	99,000.00	63,616.25	35,719.83	80,500.00	(19)
<b>Activity : Staff</b>						
1-40-400-534-230	Medical Ctr-Part-time Staff	0.00	0.00	0.00		
<b>Total:</b>	<b>Staff</b>	0.00	0.00	0.00		

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Benefits</b>						
1-40-400-568-240	E.I.	0.00	1,374.50	815.16		
1-40-400-568-241	C.P.P.	0.00	3,217.48	1,934.52		
1-40-400-568-245	E.H.T.	0.00	1,220.97	704.88		
1-40-400-568-246	W.S.I.B.	0.00	2,686.36	1,448.64		
1-40-400-568-247	Benefits-Group Insurance	9,000.00	9,219.36	4,509.36	9,500.00	6
<b>Total: Benefits</b>		9,000.00	17,718.67	9,412.56	9,500.00	6
<b>Activity : Office expenses</b>						
1-40-400-576-261	Computer Supplies	3,000.00	2,331.04	0.00	2,000.00	(33)
1-40-400-576-292	Postage	100.00	0.00	0.00	100.00	
1-40-400-576-299	Office Supplies	1,000.00	2,014.81	608.19	2,500.00	150
<b>Total: Office expenses</b>		4,100.00	4,345.85	608.19	4,600.00	12
<b>Activity : Administration Expenses</b>						
1-40-400-577-290	Telephone/Fax	3,000.00	1,085.71	447.99	2,000.00	(33)
1-40-400-577-296	Internet\Software	15,000.00	14,218.43	7,044.75	15,000.00	
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		
1-40-400-577-345	MC\Amortization Expense	0.00	0.00	0.00		
1-40-400-577-476	Medical Supplies	5,000.00	2,487.16	3,570.08	5,000.00	
1-40-400-577-651	MC\Rent Expense	9,600.00	9,600.00	0.00	9,600.00	
<b>Total: Administration Expenses</b>		32,600.00	27,391.30	11,062.82	31,600.00	(3)

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Building Maintenance</b>						
1-40-400-624-281	Furnace Mtce\Propane	1,500.00	1,796.93	812.34	2,000.00	33
1-40-400-624-282	Hydro	3,000.00	2,704.83	1,249.55	3,000.00	
1-40-400-624-283	Janitorial Supplies	500.00	397.24	554.57	500.00	
1-40-400-624-284	Water	500.00	429.84	384.47	500.00	
1-40-400-624-285	Janitorial Services	4,000.00	4,410.00	2,340.00	4,500.00	12
1-40-400-624-560	Alarm Monitoring	200.00	355.50	0.00	400.00	100
1-40-400-624-602	Bldg. Maintenance & Supplies	2,000.00	1,111.21	2,480.29	2,000.00	
<b>Total: Building Maintenance</b>		<b>11,700.00</b>	<b>11,205.55</b>	<b>7,821.22</b>	<b>12,900.00</b>	<b>10</b>
<b>Total: MEDICAL CENTRE</b>		<b>156,400.00</b>	<b>124,277.62</b>	<b>64,624.62</b>	<b>139,100.00</b>	<b>(11)</b>
<b>Sub-dept : MC\Municipal Costs</b>						
<b>Activity : 137</b>						
1-40-401-000-297	MC\Insurance	4,900.00	4,890.24	5,486.40	5,500.00	12
1-40-401-000-471	MC\Bldg & Property Improvements	0.00	0.00	0.00		
<b>Total: 137</b>		<b>4,900.00</b>	<b>4,890.24</b>	<b>5,486.40</b>	<b>5,500.00</b>	<b>12</b>
<b>Activity : Loan Repayment</b>						
1-40-401-592-307	Loan Repayment-Parking Lot Paving	885.00	910.63	496.90	1,200.00	36
<b>Total: Loan Repayment</b>		<b>885.00</b>	<b>910.63</b>	<b>496.90</b>	<b>1,200.00</b>	<b>36</b>
<b>Total: MC\Municipal Costs</b>		<b>5,785.00</b>	<b>5,800.87</b>	<b>5,983.30</b>	<b>6,700.00</b>	<b>16</b>
<b>Sub-dept : Municipal Cost-Physician Recruitment</b>						
<b>Activity : Physician Recruitment</b>						
1-40-402-500-000	Physician Recruitment	0.00	0.00	1,200.00	1,500.00	
<b>Total: Physician Recruitment</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,500.00</b>	

Relired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Requisitions</b>						
1-40-402-508-364	Mattawa Hospital-Physician Recruit.Contribution	0.00	0.00	0.00	1,200.00	
<b>Total: Requisitions</b>		0.00	0.00	0.00	1,200.00	
<b>Total: Municipal Cost-Physician Recruit</b>		0.00	0.00	1,200.00	2,700.00	
<b>Sub-dept : M/C Pharmacy Renovations</b>						
<b>Activity : Pharmacy-Loan repayment</b>						
1-40-403-138-307	Loan Repayment-Pharmacy Renovations	1,350.00	1,359.02	712.10	1,750.00	30
<b>Total: Pharmacy-Loan repayment</b>		1,350.00	1,359.02	712.10	1,750.00	30
<b>Total: M/C Pharmacy Renovations</b>		1,350.00	1,359.02	712.10	1,750.00	30
<b>Sub-dept : HEALTH REQUISITIONS</b>						
<b>Activity : Requisitions</b>						
1-40-410-508-360	Health Unit Requisition	67,966.00	67,965.86	39,726.13	68,053.00	
1-40-410-508-361	DNSSAB	557,782.00	557,782.10	337,141.00	577,956.00	4
1-40-410-508-362	Cassellholme Requisition	140,770.00	140,770.00	59,531.31	107,633.00	(24)
1-40-410-508-363	Transfer to Reserve Fund - Cassellholme	0.00	0.00	0.00	60,000.00	
<b>Total: Requisitions</b>		766,518.00	766,517.96	436,398.44	813,642.00	6
<b>Total: HEALTH REQUISITIONS</b>		766,518.00	766,517.96	436,398.44	813,642.00	6
<b>Sub-dept : CEMETERIES</b>						
<b>Activity : Administration Expenses</b>						
1-40-420-577-000	CEMAdministration Expenses	2,000.00	1,084.94	0.00	1,000.00	(50)
1-40-420-577-118	CEM\PerpCare-Monument Expenses	0.00	100.00	(200.00)		
1-40-420-577-119	CEMEXP - Graves/Contracted Serv./Mat & Supplies	2,750.00	0.00	318.31	1,500.00	(45)
1-40-420-577-373	CEM. Fencing /Gate Expenses	0.00	984.79	0.00	2,000.00	
<b>Total: Administration Expenses</b>		4,750.00	2,169.73	118.31	4,500.00	(5)

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Total:</b>	<b>CEMETERIES</b>	4,750.00	2,169.73	118.31	4,500.00	(5)
<b>Total:</b>	<b>HEALTH &amp; WELFARE</b>	934,803.00	900,125.20	509,036.77	968,392.00	4
<b>Department : PUBLIC WORKS</b>						
<b>Sub-dept : P.W. ADMINISTRATION</b>						
<b>Activity : P/W Consultants re Grants</b>						
1-60-600-496-000	Public Works Consultants re Grants	0.00	0.00	0.00		
<b>Total:</b>	<b>P/W Consultants re Grants</b>	0.00	0.00	0.00		
<b>Activity : Office expenses</b>						
1-60-600-576-260	Computer Support	500.00	396.85	210.72	500.00	
1-60-600-576-261	Computer supplies	1,000.00	471.15	32.30	1,000.00	
1-60-600-576-290	Telephone	1,500.00	1,434.98	846.70	1,500.00	
1-60-600-576-293	Photocopier	2,500.00	2,752.82	1,244.54	2,800.00	12
1-60-600-576-294	Office equipment/furniture	1,000.00	0.00	0.00	1,000.00	
1-60-600-576-295	Cell Phone	4,000.00	3,165.24	984.86	4,000.00	
1-60-600-576-296	Internet	1,300.00	1,263.68	764.28	1,300.00	
1-60-600-576-299	Office supplies	500.00	338.90	519.87	500.00	
1-60-600-576-300	Communication: Pagers/Radios	1,000.00	0.00	0.00	1,200.00	20
1-60-600-576-315	Aggregate - Licences & Tariffs	1,074.00	1,083.00	1,110.00	1,074.00	
1-60-600-576-680	Radio Licences	756.00	756.22	807.68	807.00	7
<b>Total:</b>	<b>Office expenses</b>	15,130.00	11,662.84	6,520.95	15,681.00	4

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Administration Expenses</b>						
1-60-600-577-291	Answering Service	1,500.00	1,499.02	925.87	1,500.00	
1-60-600-577-297	Insurance	15,670.00	15,339.80	19,444.32	19,445.00	24
1-60-600-577-298	Advertising	1,000.00	0.00	0.00	1,000.00	
1-60-600-577-313	P/W - Engineer	7,600.00	22,176.56	0.00	7,600.00	
1-60-600-577-341	Association Dues	700.00	532.65	558.64	700.00	
1-60-600-577-345	PWAmortization Expense	0.00	0.00	0.00		
1-60-600-577-395	Driver Medicals & Abstracts	120.00	120.00	120.00	120.00	
1-60-600-577-996	GRIEVANCE RESOLUTION	0.00	0.00	0.00		
1-60-600-577-999	Miscellaneous	537.00	894.24	117.10	600.00	12
<b>Total: Administration Expenses</b>		27,127.00	40,562.27	21,165.93	30,965.00	14
<b>Activity : Travel/Conventions/Schools</b>						
1-60-600-584-331	Travel Expenses	2,000.00	1,557.72	2,929.54	3,000.00	50
1-60-600-584-333	Training/Registration	8,000.00	3,169.91	1,658.69	7,000.00	(12)
<b>Total: Travel/Conventions/Schools</b>		10,000.00	4,727.63	4,588.23	10,000.00	
<b>Activity : Loan Repayment</b>						
1-60-600-592-307	Loan - Principal Repayment	162,300.00	161,808.69	59,973.91	171,616.00	6
1-60-600-592-308	Loan - Interest	0.00	0.00	0.00		
<b>Total: Loan Repayment</b>		162,300.00	161,808.69	59,973.91	171,616.00	6
<b>Activity : Miscellaneous</b>						
1-60-600-999-690	Clothing\Health & Safety Supplies	4,000.00	3,917.91	1,428.03	4,000.00	
<b>Total: Miscellaneous</b>		4,000.00	3,917.91	1,428.03	4,000.00	
<b>Total: P.W. ADMINISTRATION</b>		218,557.00	222,679.34	93,677.05	232,262.00	6

Retired accounts are in italics.



# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Sub-dept : P.W. Wages</b>						
Activity : Livestock Valuer						
1-60-601-502-230	<i>Livestock Valuer - wages</i>	544,668.00	0.00	0.00		(100)
<b>Total:</b>	<b>Livestock Valuer</b>	544,668.00	0.00	0.00		(100)
Activity : PW/Manager						
1-60-601-548-230	PW/Manager - Wages	0.00	56,104.90	28,530.15		
<b>Total:</b>	<b>PW/Manager</b>	0.00	56,104.90	28,530.15		
Activity : Director of Public Works						
1-60-601-550-230	Patrolling/OnCall - wages	0.00	15,462.32	7,683.39		
<b>Total:</b>	<b>Director of Public Works</b>	0.00	15,462.32	7,683.39		
Activity : Lead Hand						
1-60-601-551-230	Lead Hand - wages	0.00	3,800.80	1,466.91		
<b>Total:</b>	<b>Lead Hand</b>	0.00	3,800.80	1,466.91		
Activity : Office Clerk & Other						
1-60-601-552-230	Office Clerk - wages	0.00	21,573.49	19,567.46		
<b>Total:</b>	<b>Office Clerk &amp; Other</b>	0.00	21,573.49	19,567.46		
Activity : Health & Safety						
1-60-601-553-230	Health & Safety - wages	0.00	186.55	279.23		
<b>Total:</b>	<b>Health &amp; Safety</b>	0.00	186.55	279.23		
Activity : Mt Pleasant Cemetary						
1-60-601-554-230	Mt Pleasant Cemetary - wages	0.00	3,460.72	663.82		
<b>Total:</b>	<b>Mt Pleasant Cemetary</b>	0.00	3,460.72	663.82		

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : SOP</b>						
1-60-601-557-230	P/W-SOP-Wages	0.00	180.51	28.52		
<b>Total: SOP</b>		0.00	180.51	28.52		
<b>Activity : Benefits</b>						
1-60-601-568-230	P. W. Wages - Budget	0.00	0.00	0.00	515,801.00	
1-60-601-568-240	PW - E.I.	0.00	10,531.25	6,284.74	11,300.00	
1-60-601-568-241	PW - C.P.P.	0.00	25,687.37	15,338.38	29,500.00	
1-60-601-568-244	PW - OMERS/RRSP	0.00	30,327.99	18,873.19	35,000.00	
1-60-601-568-245	PW - E.H.T.	0.00	9,734.22	5,396.88	10,000.00	
1-60-601-568-246	PW - W.S.I.B.	0.00	19,492.36	10,118.34	19,500.00	
1-60-601-568-247	PW - Group Insurance	0.00	29,718.89	13,734.59	40,500.00	
1-60-601-568-248	PW - Vision Care	0.00	593.00	73.40	800.00	
1-60-601-568-249	Bereavement Leave - wages	0.00	799.84	1,131.84		
1-60-601-568-251	Vacation Pay	0.00	7,570.08	3,197.37		
1-60-601-568-252	Statutory Holidays	0.00	23,902.68	13,086.25		
1-60-601-568-253	Sick Leave	0.00	11,400.87	5,765.60		
<b>Total: Benefits</b>		0.00	169,758.55	93,000.58	662,401.00	
<b>Activity : Travel/Conventions/Schools</b>						
1-60-601-584-230	Training & Conventions - wages	0.00	4,769.17	3,908.67		
<b>Total: Travel/Conventions/Schools</b>		0.00	4,769.17	3,908.67		
<b>Activity : Bridges &amp; Culverts - Repairs</b>						
1-60-601-620-230	Bridges & Culverts - wages	0.00	9,815.26	4,686.96		
<b>Total: Bridges &amp; Culverts - Repairs</b>		0.00	9,815.26	4,686.96		
<b>Activity : Flood Control</b>						
1-60-601-622-230	Flood Control - wages	0.00	265.75	235.57		
<b>Total: Flood Control</b>		0.00	265.75	235.57		

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Building Maintenance</b>						
1-60-601-624-230	Garage - bldg mtce - wages	0.00	10,663.94	5,989.64		
<b>Total: Building Maintenance</b>		0.00	10,663.94	5,989.64		
<b>Activity : Yard Maintenance</b>						
1-60-601-625-230	Garage - yard mtce - wages	0.00	5,600.00	2,211.93		
<b>Total: Yard Maintenance</b>		0.00	5,600.00	2,211.93		
<b>Activity : Hardtop Maint - Patch/Spray</b>						
1-60-601-626-230	Patching/Spray - wages	0.00	32,689.08	20,006.03		
<b>Total: Hardtop Maint - Patch/Spray</b>		0.00	32,689.08	20,006.03		
<b>Activity : Hardtop Maint - Sweep/Clean</b>						
1-60-601-632-230	Sweeping/Cleaning - wages	0.00	713.15	729.47		
<b>Total: Hardtop Maint - Sweep/Clean</b>		0.00	713.15	729.47		
<b>Activity : Loosetop Maint - Dustlaying</b>						
1-60-601-636-230	Dustlaying - wages	0.00	3,400.56	3,968.57		
<b>Total: Loosetop Maint - Dustlaying</b>		0.00	3,400.56	3,968.57		
<b>Activity : Loosetop Maint - Grading</b>						
1-60-601-638-230	Grading - wages	0.00	10,609.16	5,472.69		
<b>Total: Loosetop Maint - Grading</b>		0.00	10,609.16	5,472.69		
<b>Activity : Loosetop Maint - Gravel Resurfacing</b>						
1-60-601-640-230	Gravel Resurfacing - wages	0.00	4,982.16	5,871.47		
<b>Total: Loosetop Maint - Gravel Resurfaci</b>		0.00	4,982.16	5,871.47		
<b>Activity : Minor Road Construction</b>						
1-60-601-648-230	Road Construction - wages	0.00	971.03	349.89		
<b>Total: Minor Road Construction</b>		0.00	971.03	349.89		

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Roadside Maint - Brushing/Trees</b>						
1-60-601-650-230	Brushing/Trees - wages	0.00	7,491.10	1,142.17		
<b>Total: Roadside Maint - Brushing/Trees</b>		0.00	7,491.10	1,142.17		
<b>Activity : Roadside Maint - Ditching</b>						
1-60-601-654-230	Ditching - wages	0.00	14,997.32	3,775.75		
<b>Total: Roadside Maint - Ditching</b>		0.00	14,997.32	3,775.75		
<b>Activity : Safety Devices - Sign/Safety</b>						
1-60-601-656-230	Signs/Safety Devices - wages	0.00	4,252.17	1,358.89		
<b>Total: Safety Devices - Sign/Safety</b>		0.00	4,252.17	1,358.89		
<b>Activity : Winter Control - On-call</b>						
1-60-601-664-230	Winter On-call - wages	0.00	12,422.40	4,665.00		
<b>Total: Winter Control - On-call</b>		0.00	12,422.40	4,665.00		
<b>Activity : SUMMER ON-CALL</b>						
1-60-601-665-230	SUMMER ON-CALL Wages	0.00	0.00	1,477.50		
<b>Total: SUMMER ON-CALL</b>		0.00	0.00	1,477.50		
<b>Activity : Winter Control - Sanding &amp; Salting</b>						
1-60-601-666-230	Sanding & Salting - wages	0.00	24,131.11	17,987.97		
<b>Total: Winter Control - Sanding &amp; Saltin</b>		0.00	24,131.11	17,987.97		
<b>Activity : Winter Control - Snow Fence/Cul Thaw</b>						
1-60-601-668-230	Snow Fence/Culvert Thaw - wages	0.00	12,603.31	2,072.89		
<b>Total: Winter Control - Snow Fence/Cul</b>		0.00	12,603.31	2,072.89		
<b>Activity : Winter Control - Snow Plowing/Removal</b>						
1-60-601-670-230	Snow Plowing/Removal - wages	0.00	30,409.37	31,886.17		
<b>Total: Winter Control - Snow Plowing/Re</b>		0.00	30,409.37	31,886.17		

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Landfill Site</b>						
1-60-601-684-230	Landfill Site - wages	0.00	33,775.17	14,054.32		
<b>Total: Landfill Site</b>		0.00	33,775.17	14,054.32		
<b>Activity : Recycling</b>						
1-60-601-686-230	Recycling Attendant - wages	0.00	11,581.29	6,255.59		
<b>Total: Recycling</b>		0.00	11,581.29	6,255.59		
<b>Activity : Parks</b>						
1-60-601-700-230	Parks Mtce - wages	0.00	41,176.59	19,179.82		
<b>Total: Parks</b>		0.00	41,176.59	19,179.82		
<b>Activity : Dodge truck</b>						
1-60-601-901-230	2002 Dodge Truck- wages	0.00	179.23	313.99		
<b>Total: Dodge truck</b>		0.00	179.23	313.99		
<b>Activity : 3 Ton</b>						
1-60-601-902-230	3 Ton - wages	0.00	8,330.08	3,151.48		
<b>Total: 3 Ton</b>		0.00	8,330.08	3,151.48		
<b>Activity : Grader</b>						
1-60-601-904-230	Grader - wages	0.00	2,084.62	1,262.71		
<b>Total: Grader</b>		0.00	2,084.62	1,262.71		
<b>Activity : Backhoe</b>						
1-60-601-905-230	Backhoe - wages	0.00	2,859.00	1,041.91		
<b>Total: Backhoe</b>		0.00	2,859.00	1,041.91		
<b>Activity : 2004 Mack</b>						
1-60-601-906-230	2004 Mack - wages	0.00	3,561.75	1,606.95		
<b>Total: 2004 Mack</b>		0.00	3,561.75	1,606.95		

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Tandem</b>						
1-60-601-907-230	Tandem - wages	0.00	8,396.34	5,886.55		
<b>Total: Tandem</b>		0.00	8,396.34	5,886.55		
<b>Activity : Misc. Equipment</b>						
1-60-601-909-230	Misc. Equipment - wages	0.00	15,936.49	7,970.22		
<b>Total: Misc. Equipment</b>		0.00	15,936.49	7,970.22		
<b>Activity : Fire Calls - wages</b>						
1-60-601-910-230	Fire Calls - wages	0.00	361.95	185.38		
<b>Total: Fire Calls - wages</b>		0.00	361.95	185.38		
<b>Activity : '15 Backhoe Case 580SN-wages</b>						
1-60-601-912-230	'15 Backhoe Case 582SN-wages	0.00	10,919.41	3,934.15		
<b>Total: '15 Backhoe Case 580SN-wages</b>		0.00	10,919.41	3,934.15		
<b>Activity : 1/2 Ton</b>						
1-60-601-913-230	1/2 Ton - Truck # 10 - Wages	0.00	156.99	224.53		
<b>Total: 1/2 Ton</b>		0.00	156.99	224.53		
<b>Activity : Medical Centre - wages</b>						
1-60-601-920-230	Medical Centre P/W wages	0.00	106.53	156.56		
<b>Total: Medical Centre - wages</b>		0.00	106.53	156.56		
<b>Activity : Miscellaneous</b>						
1-60-601-999-230	Miscellaneous - wages	0.00	2,468.88	2,138.09		
<b>Total: Miscellaneous</b>		0.00	2,468.88	2,138.09		
<b>Total: P.W. Wages</b>		544,668.00	603,208.20	336,379.54	662,401.00	22

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Sub-dept : ROADS &amp; BRIDGES</b>						
Activity : Bridges & Culverts - Repairs						
1-60-602-620-602	Bridges/Culverts - Material & Supplies	10,000.00	9.47	0.00	10,000.00	
<b>Total:</b>	<b>Bridges &amp; Culverts - Repairs</b>	10,000.00	9.47	0.00	10,000.00	
Activity : Driveways\Cross Culverts						
1-60-602-621-602	Drive\Cross Culverts - Material & Supplies	12,400.00	12,564.15	0.00	12,400.00	
1-60-602-621-603	Drive\Cross Culverts - Contracted Services	0.00	59,620.86	0.00		
<b>Total:</b>	<b>Driveways\Cross Culverts</b>	12,400.00	72,185.01	0.00	12,400.00	
Activity : Flood Control						
1-60-602-622-602	Flood control - Materials & Supplies	1,000.00	535.93	0.00	1,000.00	
1-60-602-622-603	Flood Control - Contracted Services	4,000.00	1,875.00	2,750.00	4,000.00	
<b>Total:</b>	<b>Flood Control</b>	5,000.00	2,410.93	2,750.00	5,000.00	
Activity : Hardtop Maint - Patch/Spray						
1-60-602-626-602	Patching - Material & Supplies	30,000.00	23,067.44	18,289.23	30,000.00	
1-60-602-626-603	Patching - Contracted Services	0.00	0.00	0.00		
<b>Total:</b>	<b>Hardtop Maint - Patch/Spray</b>	30,000.00	23,067.44	18,289.23	30,000.00	
Activity : Hardtop Maint - Sweep/Clean						
1-60-602-632-603	Sweeping - Contracted Services	7,000.00	4,279.01	6,548.26	7,000.00	
<b>Total:</b>	<b>Hardtop Maint - Sweep/Clean</b>	7,000.00	4,279.01	6,548.26	7,000.00	
Activity : Loosetop Maint - Dustlaying						
1-60-602-636-602	Dustlaying - Material & Supplies	1,200.00	172.97	960.41	1,200.00	
1-60-602-636-603	Dustlaying - Contracted Services	62,000.00	51,366.75	55,975.80	57,000.00	(8)
<b>Total:</b>	<b>Loosetop Maint - Dustlaying</b>	63,200.00	51,539.72	56,936.21	58,200.00	(8)

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Loosetop Maint - Gravel Resurfacing</b>						
1-60-602-640-602	Gravel Resurf - Material & Supplies	70,000.00	76,924.81	679.12	120,000.00	71
1-60-602-640-603	Gravel Resurf - Contracted Services	0.00	13,674.00	0.00		
<b>Total:</b>	<b>Loosetop Maint - Gravel Resurfaci</b>	<b>70,000.00</b>	<b>90,598.81</b>	<b>679.12</b>	<b>120,000.00</b>	<b>71</b>
<b>Activity : Roadside Maint - Brushing/Trees</b>						
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	19,639.68	13,737.60	20,000.00	
<b>Total:</b>	<b>Roadside Maint - Brushing/Trees</b>	<b>20,500.00</b>	<b>19,639.68</b>	<b>13,737.60</b>	<b>20,500.00</b>	
<b>Activity : Roadside Maint - Ditching</b>						
1-60-602-654-602	Ditching - Material & Supplies	3,500.00	217.16	0.00	10,000.00	186
1-60-602-654-603	Ditching - Contracted Services	10,000.00	2,819.53	0.00		(100)
<b>Total:</b>	<b>Roadside Maint - Ditching</b>	<b>13,500.00</b>	<b>3,036.69</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(26)</b>
<b>Activity : Safety Devices - Sign/Safety</b>						
1-60-602-656-602	Signs/Safety - Material & Supplies	5,000.00	1,678.83	2,845.46	5,000.00	
1-60-602-656-610	Safety Devices - OVR Rail Crossing	13,450.00	14,256.00	7,128.00	13,450.00	
<b>Total:</b>	<b>Safety Devices - Sign/Safety</b>	<b>18,450.00</b>	<b>15,934.83</b>	<b>9,973.46</b>	<b>18,450.00</b>	
<b>Activity : Winter Control - Sanding &amp; Salting</b>						
1-60-602-666-602	Sanding/Salting - Material & Supplies	60,000.00	59,619.37	0.00	70,000.00	17
<b>Total:</b>	<b>Winter Control - Sanding &amp; Saltin</b>	<b>60,000.00</b>	<b>59,619.37</b>	<b>0.00</b>	<b>70,000.00</b>	<b>17</b>
<b>Activity : Winter Control - Snow Fence/Cul Thaw</b>						
1-60-602-668-602	Snow Fence/Culvert Thaw - Material & Supplies	2,000.00	0.00	0.00	2,000.00	
<b>Total:</b>	<b>Winter Control - Snow Fence/Cul</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Activity : Winter Control - Snow Plowing/Removal</b>						
1-60-602-670-602	Snow Plow/Removal - Material & Supplies	1,000.00	235.98	328.40	1,000.00	
<b>Total:</b>	<b>Winter Control - Snow Plowing/Re</b>	<b>1,000.00</b>	<b>235.98</b>	<b>328.40</b>	<b>1,000.00</b>	

Retired accounts are in italics.



# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Total:</b>	<b>ROADS &amp; BRIDGES</b>	313,050.00	342,556.94	109,242.28	364,550.00	16
<b>Sub-dept : MACHINERY &amp; EQUIPMENT</b>						
<b>Activity : Parks Maintenance &amp; Repairs</b>						
1-60-604-600-421	Ice Resurfacer/Change Room-Gas & Oil	300.00	0.00	0.00	300.00	
1-60-604-600-602	Ice Resurfacer/Change Room-Mat & Supplies	1,000.00	0.00	653.96	1,000.00	
<b>Total:</b>	<b>Parks Maintenance &amp; Repairs</b>	1,300.00	0.00	653.96	1,300.00	
<b>Activity : Dodge truck</b>						
1-60-604-901-421	2002 Dodge	0.00	0.00	0.00	141,871.00	
<b>Total:</b>	<b>Dodge truck</b>	0.00	0.00	0.00	141,871.00	
<b>Activity : 3 Ton</b>						
1-60-604-902-420	3 Ton - Mtce & Repairs	10,000.00	10,571.73	2,549.92	10,000.00	
1-60-604-902-421	3 Ton - Gas & Oil	300.00	456.58	200.87	500.00	67
1-60-604-902-430	3 Ton - Licence	464.00	464.00	936.00	940.00	103
<b>Total:</b>	<b>3 Ton</b>	10,764.00	11,492.31	3,686.79	11,440.00	6
<b>Activity : '17 Chev Silverado</b>						
1-60-604-903-420	'17 Chev Silverado - Mtce & Repairs	2,000.00	287.57	489.64	2,000.00	
1-60-604-903-421	'17 Chev Silverado - Gas & Oil	200.00	56.11	115.65	200.00	
1-60-604-903-430	'17 Chev Silverado - Licence	244.00	244.00	265.25	266.00	9
<b>Total:</b>	<b>'17 Chev Silverado</b>	2,444.00	587.68	870.54	2,466.00	1
<b>Activity : Grader</b>						
1-60-604-904-420	Grader - Equipment Mtce & Repairs	48,000.00	72,988.63	17,066.75	21,000.00	(56)
1-60-604-904-421	Grader - Gas & Oil	2,000.00	1,344.44	1,092.28	3,000.00	50
<b>Total:</b>	<b>Grader</b>	50,000.00	74,333.07	18,159.03	24,000.00	(52)

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Backhoe</b>						
1-60-604-905-420	Backhoe - Equipment Mtce & Repairs	10,000.00	9,361.27	171.39	10,000.00	
1-60-604-905-421	Backhoe - Gas & Oil	1,400.00	1,439.61	959.93	1,500.00	7
<b>Total: Backhoe</b>		<b>11,400.00</b>	<b>10,800.88</b>	<b>1,131.32</b>	<b>11,500.00</b>	<b>1</b>
<b>Activity : 2004 Mack</b>						
1-60-604-906-420	2004 Mack - Equipment Mtce & Repairs DO NOT USE	0.00	0.00	0.00		
1-60-604-906-421	2004 Mack - Gas & Oil DO NOT USE	0.00	0.00	0.00		
1-60-604-906-430	2004 Mack - Licence DO NOT USE	0.00	0.00	0.00		
<b>Total: 2004 Mack</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Activity : Steamer</b>						
1-60-604-908-235	Steamer - Labour Mtce & Repairs	500.00	305.28	1,316.57	2,000.00	300
1-60-604-908-602	Steamer - Supplies	1,665.00	1,685.25	156.68	1,700.00	2
<b>Total: Steamer</b>		<b>2,165.00</b>	<b>1,990.53</b>	<b>1,473.25</b>	<b>3,700.00</b>	<b>71</b>
<b>Activity : Misc. Equipment</b>						
1-60-604-909-000	Tools & Equipment	6,000.00	6,635.78	3,331.31	7,000.00	17
1-60-604-909-420	Misc Equip - Equipment Mtce & Repairs	5,000.00	2,549.44	1,831.59	4,000.00	(20)
<b>Total: Misc. Equipment</b>		<b>11,000.00</b>	<b>9,185.22</b>	<b>5,162.90</b>	<b>11,000.00</b>	
<b>Activity : '15 Backhoe Case 580SN</b>						
1-60-604-911-420	'15 Backhoe Case 580SN-Equip Mtce & Repairs	17,000.00	43,970.40	31,513.58	46,020.00	171
1-60-604-911-421	'15 Backhoe Case 580SN-Gas & Oil	1,000.00	1,268.52	1,027.15	2,000.00	100
<b>Total: '15 Backhoe Case 580SN</b>		<b>18,000.00</b>	<b>45,238.92</b>	<b>32,540.73</b>	<b>48,020.00</b>	<b>167</b>

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : 1/2 Ton</b>						
1-60-604-913-420	Truck # 10- Mtce & Repairs	0.00	93.26	560.28	600.00	
1-60-604-913-421	Truck #10 - Gas & Oil	200,000.00	0.00	202.83	300.00	(100)
1-60-604-913-430	Truck #10 - Licence	0.00	0.00	0.00	1,000.00	
<b>Total: 1/2 Ton</b>		200,000.00	93.26	763.11	1,900.00	(99)
<b>Activity : '17 Freightliner Tandem</b>						
1-60-604-914-420	'17 Freightliner Tandem-Mtce & Repairs	15,000.00	22,783.45	12,040.88	15,000.00	
1-60-604-914-421	'17 Freightliner Tandem - Gas & Oil	500.00	2,308.69	502.62	2,500.00	400
1-60-604-914-430	'17 Freightliner Tandem - Licence/Plate	2,036.00	2,036.00	3,330.50	3,330.00	64
<b>Total: '17 Freightliner Tandem</b>		17,536.00	27,128.14	15,874.00	20,830.00	19
<b>Activity : '20 Freightliner Plough Truck</b>						
1-60-604-915-420	'20 Freightliner Plough Truck-Mtce & Repairs	10,000.00	10,179.03	8,757.42	12,000.00	20
1-60-604-915-421	'20 Freightliner Plough Truck-Gas & Oil	1,200.00	1,779.18	946.01	2,252.00	88
1-60-604-915-430	'20 Freightliner Plough Truck-Licence/Plate	1,966.00	1,966.00	3,216.00	3,250.00	65
<b>Total: '20 Freightliner Plough Truck</b>		13,166.00	13,924.21	12,919.43	17,502.00	33
<b>Total: MACHINERY &amp; EQUIPMENT</b>		337,775.00	194,774.22	93,235.06	295,529.00	(13)

# 2023 Budget Worksheet

Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Sub-dept : GARAGE MAINTENANCE</b>						
<b>Activity : Building Maintenance</b>						
1-60-606-624-281	Furnace Oil	15,000.00	8,697.33	9,158.02	10,000.00	(33)
1-60-606-624-282	Hydro	7,500.00	6,375.85	3,859.28	7,000.00	(7)
1-60-606-624-283	Janitorial Supplies	500.00	344.68	723.57	500.00	
1-60-606-624-284	Water	500.00	491.07	625.20	500.00	
1-60-606-624-560	Alarm Monitoring	300.00	337.75	0.00	400.00	33
1-60-606-624-602	Bldg Mtce - Materials & Supplies	14,700.00	4,834.15	2,713.11	10,000.00	(32)
1-60-606-624-606	PW\Garage Insurance Claims	0.00	0.00	0.00		
1-60-606-624-607	PW/MECHANIC SHOP SUPPLIES	4,500.00	4,707.90	1,686.35	5,500.00	22
<b>Total: Building Maintenance</b>		<b>43,000.00</b>	<b>25,788.73</b>	<b>18,765.53</b>	<b>33,900.00</b>	<b>(21)</b>
<b>Total: GARAGE MAINTENANCE</b>		<b>43,000.00</b>	<b>25,788.73</b>	<b>18,765.53</b>	<b>33,900.00</b>	<b>(21)</b>
<b>Sub-dept : STREET LIGHTS</b>						
<b>Activity : Street lighting</b>						
1-60-608-662-280	Street Light - Mtce & Supplies	2,000.00	0.00	229.98	2,000.00	
1-60-608-662-282	Street Light - Power	9,500.00	10,218.06	5,938.91	11,000.00	16
<b>Total: Street lighting</b>		<b>11,500.00</b>	<b>10,218.06</b>	<b>6,168.89</b>	<b>13,000.00</b>	<b>13</b>
<b>Activity : Numbering System</b>						
1-60-608-663-000	Numbering System	1,000.00	1,428.10	973.14	1,500.00	50
<b>Total: Numbering System</b>		<b>1,000.00</b>	<b>1,428.10</b>	<b>973.14</b>	<b>1,500.00</b>	<b>50</b>
<b>Total: STREET LIGHTS</b>		<b>12,500.00</b>	<b>11,646.16</b>	<b>7,142.03</b>	<b>14,500.00</b>	<b>16</b>
<b>Total: PUBLIC WORKS</b>		<b>1,469,550.00</b>	<b>1,400,653.59</b>	<b>658,441.49</b>	<b>1,603,142.00</b>	<b>9</b>

Retired accounts are in italics.

# 2023 Budget Worksheet

Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Department : ENVIRONMENTAL SERVICES</b>						
<b>Sub-dept : ENVIRON. SERVICES - LANDFILL SITE</b>						
<b>Activity : Backhoe Tires</b>						
1-62-612-265-000	Landfill Site Backhoe Tires	0.00	3,467.33	2,799.30	4,500.00	
<b>Total: Backhoe Tires</b>		0.00	3,467.33	2,799.30	4,500.00	
<b>Activity : Landfill Site</b>						
1-62-612-684-297	Insurance & Taxes	2,896.00	2,896.56	3,215.16	3,216.00	11
1-62-612-684-299	ES\Admin & Office Supplies	300.00	0.00	0.00	300.00	
1-62-612-684-312	Consultant Report	12,092.00	14,372.58	4,671.80	15,000.00	24
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	2,160.00	2,160.00	
1-62-612-684-373	Fencing	0.00	0.00	0.00		
1-62-612-684-374	Landfill Closure & Post Closure Costs	14,000.00	14,000.00	0.00	18,200.00	30
1-62-612-684-410	Annual Passes	1,400.00	1,906.89	1,468.32	2,000.00	43
1-62-612-684-582	Equipment Rental	0.00	0.00	0.00	5,020.00	
1-62-612-684-603	ES\Contracted Services	0.00	0.00	0.00		
1-62-612-684-999	Miscellaneous	1,000.00	573.30	7,667.17	1,000.00	
<b>Total: Landfill Site</b>		33,848.00	35,909.33	19,182.45	46,896.00	39
<b>Total: ENVIRON. SERVICES - LANDFILL</b>		33,848.00	39,376.66	21,981.75	51,396.00	52
<b>Sub-dept : ENVIRON. SERVICES - RECYCLING</b>						
<b>Activity : Recycling</b>						
1-62-614-686-603	Contract Services	25,000.00	32,693.92	14,728.93	40,000.00	60
1-62-614-686-999	Miscellaneous	200.00	11,527.26	0.00	300.00	50
<b>Total: Recycling</b>		25,200.00	44,221.18	14,728.93	40,300.00	60
<b>Total: ENVIRON. SERVICES - RECYCLIN</b>		25,200.00	44,221.18	14,728.93	40,300.00	60

Retired accounts are in italics.

# 2023 Budget Worksheet

Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Total:</b>	<b>ENVIRONMENTAL SERVICES</b>	59,048.00	83,597.84	36,710.68	91,696.00	55
<b>Department : PARKS &amp; RECREATION</b>						
<b>Sub-dept : PARKS</b>						
<b>Activity : Reserves</b>						
1-70-700-150-076	TF to Reserve - Skateboard/Basketball	0.00	0.00	0.00		
<b>Total:</b>	<b>Reserves</b>	0.00	0.00	0.00		
<b>Activity : TRILLIUM-SKATEBOARD/BASKETBALL</b>						
1-70-700-209-000	TRILLIUM-SKATEBOARD/BASTEBALL EXP.	3,000.00	3,000.00	0.00	5,000.00	67
<b>Total:</b>	<b>TRILLIUM-SKATEBOARD/BASKE</b>	3,000.00	3,000.00	0.00	5,000.00	67
<b>Activity : Administration Expenses</b>						
1-70-700-577-282	Hydro	2,250.00	1,009.94	814.41	2,250.00	
1-70-700-577-297	Insurance & Taxes	11,100.00	11,452.40	13,935.28	13,950.00	26
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		
<b>Total:</b>	<b>Administration Expenses</b>	13,510.00	12,462.34	14,749.69	16,360.00	21
<b>Activity : Loan Repayment</b>						
1-70-700-592-307	Loan - Principle Repayment	20,800.00	19,463.40	8,109.75	20,800.00	
1-70-700-592-308	Loan - Interest	0.00	0.00	0.00		
<b>Total:</b>	<b>Loan Repayment</b>	20,800.00	19,463.40	8,109.75	20,800.00	
<b>Activity : Parks Maintenance &amp; Repairs</b>						
1-70-700-600-000	Parks Mtce & Repairs	6,500.00	2,483.19	419.54	6,500.00	
1-70-700-600-801	Change Rooms\Zamboni Bldg Maint. & Repairs	1,000.00	1,205.66	1,098.35	1,000.00	
<b>Total:</b>	<b>Parks Maintenance &amp; Repairs</b>	7,500.00	3,688.85	1,517.89	7,500.00	

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Park Improvements</b>						
1-70-700-601-000	Park Improvements	4,500.00	4,023.54	1,468.64	4,500.00	
<b>Total: Park Improvements</b>		4,500.00	4,023.54	1,468.64	4,500.00	
<b>Activity : Misc. Equipment</b>						
1-70-700-909-420	Equipment & Mtce & Repairs	1,500.00	430.43	57.98	1,500.00	
<b>Total: Misc. Equipment</b>		1,500.00	430.43	57.98	1,500.00	
<b>Total: PARKS</b>		50,810.00	43,068.56	25,903.95	55,660.00	10
<b>Sub-dept : RECREATION</b>						
<b>Activity : Meeting Honorariums</b>						
1-70-710-537-000	Meeting Honorarium	900.00	350.00	0.00	900.00	
<b>Total: Meeting Honorariums</b>		900.00	350.00	0.00	900.00	
<b>Activity : Administration Expenses</b>						
1-70-710-577-000	Administration Expense	1,000.00	538.18	809.00	1,000.00	
1-70-710-577-331	Travel, Workshop, convention	500.00	99.06	167.50	500.00	
1-70-710-577-345	RECVAmortization Expense	0.00	0.00	0.00		
1-70-710-577-602	Materials & Supplies	500.00	1,087.24	0.00	500.00	
<b>Total: Administration Expenses</b>		2,000.00	1,724.48	976.50	2,000.00	
<b>Activity : Recreation Internship</b>						
1-70-710-593-230	Recreation Internship salaries	0.00	0.00	0.00		
<b>Total: Recreation Internship</b>		0.00	0.00	0.00		
<b>Activity : Veterans' Memorial</b>						
1-70-710-594-602	Veterans' Memorial - Materials & Supplies	250.00	478.23	0.00	500.00	100
<b>Total: Veterans' Memorial</b>		250.00	478.23	0.00	500.00	100

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Outdoor Rinks</b>						
1-70-710-597-230	Outdoor Rink Program - Salaries	1,250.00	0.00	0.00	1,250.00	
<b>Total: Outdoor Rinks</b>		1,250.00	0.00	0.00	1,250.00	
<b>Activity : Communities In Bloom</b>						
1-70-710-598-590	Communities In Bloom	1,000.00	258.02	349.58	1,000.00	
<b>Total: Communities In Bloom</b>		1,000.00	258.02	349.58	1,000.00	
<b>Activity : Other Programs</b>						
1-70-710-599-230	Other Programs - Salaries	11,320.00	0.00	0.00	11,320.00	
1-70-710-599-602	Other Program: Materials & Supplies	5,500.00	12,227.21	1,088.46	5,500.00	
<b>Total: Other Programs</b>		16,820.00	12,227.21	1,088.46	16,820.00	
<b>Total: RECREATION</b>		22,220.00	15,037.94	2,414.54	22,470.00	1
<b>Sub-dept : CANADA DAY</b>						
<b>Activity : Canada Day</b>						
1-70-715-595-000	Canada Day - Expenses	8,900.00	8,615.50	8,852.85	8,900.00	
<b>Total: Canada Day</b>		8,900.00	8,615.50	8,852.85	8,900.00	
<b>Total: CANADA DAY</b>		8,900.00	8,615.50	8,852.85	8,900.00	
<b>Sub-dept : 125TH ANNIVERSARY</b>						
<b>Activity : Canada Day</b>						
1-70-716-595-000	125th Anniversary - Expenses	0.00	0.00	0.00		
<b>Total: Canada Day</b>		0.00	0.00	0.00		
<b>Total: 125TH ANNIVERSARY</b>		0.00	0.00	0.00		
<b>Total: PARKS &amp; RECREATION</b>		81,930.00	66,722.00	37,171.34	87,030.00	6

Retired accounts are in italics.



# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Department : LIBRARY</b>						
<b>Sub-dept : LIBRARY</b>						
<b>Activity : Benefits</b>						
1-75-750-568-240	E.I.	1,358.00	1,253.06	658.64	1,355.00	
1-75-750-568-241	C.P.P.	3,300.00	1,915.72	257.14	835.00	(75)
1-75-750-568-245	E.H.T.	1,200.00	1,105.44	562.77	1,200.00	
1-75-750-568-246	W.S.I.B.	2,465.00	2,281.27	1,086.19	2,465.00	
1-75-750-568-247	LIB - Group Insurance	3,588.00	2,749.93	1,602.88	2,460.00	(31)
<b>Total: Benefits</b>		<b>11,911.00</b>	<b>9,305.42</b>	<b>4,167.62</b>	<b>8,315.00</b>	<b>(30)</b>
<b>Activity : Administration Expenses</b>						
1-75-750-577-261	LIB\Connectivity	480.00	485.60	244.00	525.00	9
1-75-750-577-290	Telephone	2,150.00	2,159.90	1,164.35	2,200.00	2
1-75-750-577-292	Postage	350.00	320.91	141.45	350.00	
1-75-750-577-293	Photocopier	325.00	388.35	183.16	400.00	23
1-75-750-577-332	Mileage	350.00	358.39	172.66	400.00	14
1-75-750-577-333	Training	100.00	41.00	75.00	100.00	
1-75-750-577-345	LIB\Amortization Expense	0.00	0.00	0.00		
1-75-750-577-402	Books & Periodicals	13,000.00	13,705.33	7,285.42	14,600.00	12
1-75-750-577-403	LIB\E-Readers & E-Books	2,075.00	2,595.39	1,277.81	2,600.00	25
1-75-750-577-420	Equipment Mtce & Repairs	650.00	0.00	0.00	650.00	
1-75-750-577-432	Publicity	100.00	25.19	0.00	100.00	
1-75-750-577-602	Materials & Supplies	1,500.00	1,694.65	41.00	2,000.00	33
1-75-750-577-608	LIB Home Town Program Expenses	0.00	0.00	0.00		
<b>Total: Administration Expenses</b>		<b>21,080.00</b>	<b>21,774.71</b>	<b>10,584.85</b>	<b>23,925.00</b>	<b>13</b>
<b>Activity : Building Maintenance</b>						
1-75-750-624-283	LIB\Janitorial Services & Supplies	350.00	82.83	0.00	350.00	
<b>Total: Building Maintenance</b>		<b>350.00</b>	<b>82.83</b>	<b>0.00</b>	<b>350.00</b>	

Retired accounts are in italics

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Special Projects</b>						
1-75-750-732-230	Salaries	61,265.00	56,645.89	28,860.40	58,910.00	(4)
1-75-750-732-297	Insurance	1,000.00	1,277.64	1,433.16	1,433.00	43
1-75-750-732-477	LIB\Carpet Rental	450.00	395.52	214.24	450.00	
1-75-750-732-560	LIB\Alarm	200.00	195.38	0.00	200.00	
1-75-750-732-651	LIB\Rent	800.00	0.00	0.00	800.00	
<b>Total: Special Projects</b>		<b>63,715.00</b>	<b>58,514.43</b>	<b>30,507.80</b>	<b>61,793.00</b>	<b>(3)</b>
<b>Total: LIBRARY</b>		<b>97,056.00</b>	<b>89,677.39</b>	<b>45,260.27</b>	<b>94,383.00</b>	<b>(3)</b>
<b>Total: LIBRARY</b>		<b>97,056.00</b>	<b>89,677.39</b>	<b>45,260.27</b>	<b>94,383.00</b>	<b>(3)</b>
<b>Department : PLANNING &amp; DEVELOPMENT</b>						
<b>Sub-dept : PLANNING &amp; DEVELOPMENT</b>						
<b>Activity : Per Diems/Conventions</b>						
1-80-800-532-000	Salaries-Per Diem	1,500.00	0.00	0.00	1,600.00	7
<b>Total: Per Diems/Conventions</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>7</b>
<b>Activity : Meeting Honorariums</b>						
1-80-800-537-000	Meeting Honorariums	500.00	200.00	0.00	800.00	60
<b>Total: Meeting Honorariums</b>		<b>500.00</b>	<b>200.00</b>	<b>0.00</b>	<b>800.00</b>	<b>60</b>
<b>Activity : Administration Expenses</b>						
1-80-800-577-000	Administration Expenses	700.00	0.00	376.20	1,500.00	114
1-80-800-577-311	Legal expenses	2,500.00	557.18	654.18	2,000.00	(20)
1-80-800-577-331	Travel\Mileage	2,500.00	632.71	4,247.95	2,500.00	
1-80-800-577-333	Training Expenses	0.00	921.42	(743.80)	3,000.00	
1-80-800-577-345	Building\Amortization Expense	0.00	0.00	0.00		
1-80-800-577-603	NBMCA - Plan. Appl. Review	1,000.00	6,650.00	0.00		(100)
<b>Total: Administration Expenses</b>		<b>6,700.00</b>	<b>8,761.31</b>	<b>4,534.53</b>	<b>9,000.00</b>	<b>34</b>

Retired accounts are in italics.

# 2023 Budget Worksheet

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : GIS Project</b>						
1-80-800-711-000	GIS Project	11,000.00	12,728.34	9,093.25	13,000.00	18
<b>Total: GIS Project</b>		11,000.00	12,728.34	9,093.25	13,000.00	18
<b>Activity : Zoning By-Law &amp; Official Plan By-Law</b>						
1-80-800-712-000	Zoning B.Law & Official Plan Review	5,000.00	44,603.42	869.87	6,000.00	20
<b>Total: Zoning By-Law &amp; Official Plan By-</b>		5,000.00	44,603.42	869.87	6,000.00	20
<b>Total: PLANNING &amp; DEVELOPMENT</b>		24,700.00	66,293.07	14,497.65	30,400.00	23
<b>Total: PLANNING &amp; DEVELOPMENT</b>		24,700.00	66,293.07	14,497.65	30,400.00	23
<b>Department : EDC\FIRST SPIKE</b>						
<b>Sub-dept : EDC\FIRST SPIKE</b>						
<b>Activity : Mattawa Bonfield EDC</b>						
1-81-810-718-000	Economic Development	1,000.00	407.04	0.00	500.00	(50)
<b>Total: Mattawa Bonfield EDC</b>		1,000.00	407.04	0.00	500.00	(50)
<b>Total: EDC\FIRST SPIKE</b>		1,000.00	407.04	0.00	500.00	(50)
<b>Total: EDC\FIRST SPIKE</b>		1,000.00	407.04	0.00	500.00	(50)
<b>Fund : Capital</b>						
<b>Department : GENERAL GOVERNMENT</b>						
<b>Sub-dept : ADMINISTRATION</b>						
<b>Activity : Computer Purchases (H&amp;S)</b>						
2-20-210-950-000	GA\Computer Purchase	0.00	0.00	0.00		
<b>Total: Computer Purchases (H&amp;S)</b>		0.00	0.00	0.00		

Retired accounts are in italics.

# 2023 Budget Worksheet

Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Activity : Building Renovations</b>						
2-20-210-952-000	Building Renovations	0.00	0.00	0.00		
<b>Total:</b>	<b>Building Renovations</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>ADMINISTRATION</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>GENERAL GOVERNMENT</b>	0.00	0.00	0.00		
<b>Department : PROTECTION TO PERSONS &amp; PROPERTY</b>						
<b>Sub-dept : FIRE DEPARTMENT</b>						
<b>Activity : Misc. Equipment</b>						
2-30-300-909-000	FD\Supplies & Equipment	0.00	0.00	0.00		
<b>Total:</b>	<b>Misc. Equipment</b>	0.00	0.00	0.00		
<b>Activity : Building Renovations</b>						
2-30-300-952-000	FD\Building Renovations	0.00	0.00	0.00		
<b>Total:</b>	<b>Building Renovations</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>FIRE DEPARTMENT</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>PROTECTION TO PERSONS &amp;</b>	0.00	0.00	0.00		
<b>Department : HEALTH &amp; WELFARE</b>						
<b>Sub-dept : MC\Municipal Costs</b>						
<b>Activity : M/C Bldg &amp; Property Improv. Mat &amp; Supplies</b>						
2-40-401-921-198	M/C Bldg & Property Improv. Mat & supplies	0.00	0.00	0.00		
<b>Total:</b>	<b>M/C Bldg &amp; Property Improv. Mat</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>MC\Municipal Costs</b>	0.00	0.00	0.00		
<b>Total:</b>	<b>HEALTH &amp; WELFARE</b>	0.00	0.00	0.00		

Retired accounts are in italics.

# 2023 Budget Worksheet

Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Department : PUBLIC WORKS</b>						
<b>Sub-dept : P.W. ADMINISTRATION</b>						
<b>Activity : AMP</b>						
2-60-600-954-315	Asset Management Plan	0.00	0.00	0.00		
<b>Total: AMP</b>		0.00	0.00	0.00		
<b>Activity : PW Machinery &amp; Equipment</b>						
2-60-600-956-000	CAP-PW Machinery & Equipment	0.00	0.00	0.00		
<b>Total: PW Machinery &amp; Equipment</b>		0.00	0.00	0.00		
<b>Activity : CAP/PW/VEHICLES</b>						
2-60-600-957-000	CAP-PW-VEHICLES	0.00	0.00	477,605.89		
<b>Total: CAP/PW/VEHICLES</b>		0.00	0.00	477,605.89		
<b>Total: P.W. ADMINISTRATION</b>		0.00	0.00	477,605.89		
<b>Sub-dept : ROADS &amp; BRIDGES</b>						
<b>Activity : CAP/Development Blueseal Creek Culvert</b>						
2-60-602-641-313	Cap/Development BlueSeal Creek Culvert-Engineers	0.00	0.00	0.00		
2-60-602-641-602	CAP/Development BlueSeal Creek Culvert-Mat & Suppl	0.00	0.00	0.00		
2-60-602-641-603	CAP/Development BlueSeal Crk Culver Contracted Ser	0.00	0.00	0.00		
<b>Total: CAP/Development Blueseal Creek</b>		0.00	0.00	0.00		
<b>Total: ROADS &amp; BRIDGES</b>		0.00	0.00	0.00		
<b>Total: PUBLIC WORKS</b>		0.00	0.00	477,605.89		

Retired accounts are in italics.

# 2023 Budget Worksheet

Township of Bonfield

## Expenses

Account	Description	2022		2023		%
		Budget	Actual	Actual	Budget	
<b>Department : PARKS &amp; RECREATION</b>						
<b>Sub-dept : PARKS</b>						
<b>Activity : Parks</b>						
2-70-700-700-809	CAP-Main St. Revitalization Project	0.00	0.00	0.00		
<b>Total: Parks</b>		0.00	0.00	0.00		
<b>Activity : Misc. Equipment</b>						
2-70-700-909-702	CAP-Caboose Electrical Wiring	0.00	0.00	0.00		
<b>Total: Misc. Equipment</b>		0.00	0.00	0.00		
<b>Total: PARKS</b>		0.00	0.00	0.00		
<b>Total: PARKS &amp; RECREATION</b>		0.00	0.00	0.00		
<b>Total: Expenses</b>		4,363,427.00	5,379,323.42	2,757,491.30	4,768,148.00	

# 2023 Budget

## Township of Bonfield

### Department Summary

	2022		2023		%
	Budget	Actual	Actual	Budget	
<b>General Revenues</b>					
12 : NON-DEPARTMENTAL	(880,168.00)	(7,023,174.90)	(2,500,224.93)	(905,140.00)	3
30 : PROTECTION TO PERSONS & PROPERTY	(48,775.00)	(86,788.70)	(41,048.00)	(70,500.00)	45
40 : HEALTH & WELFARE	(146,340.00)	(119,429.24)	(1,245.48)	(119,299.00)	(18)
60 : PUBLIC WORKS	(63,900.00)	(143,298.32)	(35,848.09)	(73,350.00)	15
62 : ENVIRONMENTAL SERVICES	(42,000.00)	(51,049.23)	(18,534.21)	(52,000.00)	24
70 : PARKS & RECREATION	(2,000.00)	(10,694.15)	(7,029.10)	(12,600.00)	530
75 : LIBRARY	(6,491.00)	(6,991.00)	(1,747.25)	(6,311.00)	(3)
80 : PLANNING & DEVELOPMENT	(11,500.00)	(8,330.00)	(6,045.00)	(11,500.00)	
<b>Capital Revenues</b>					
12 : NON-DEPARTMENTAL	0.00	0.00	(475,605.89)	0.00	
30 : PROTECTION TO PERSONS & PROPERTY	0.00	0.00	0.00	0.00	
	(1,201,174.00)	(7,449,755.54)	(3,087,327.95)	(1,250,700.00)	4
<b>General Expenses</b>					
01 : ASSETS	0.00	(750.00)	750.00	0.00	
03 : LIABILITIES	0.00	(3,000.00)	1,276.21	0.00	
12 : NON-DEPARTMENTAL	0.00	(127,496.37)	0.00	0.00	
20 : GENERAL GOVERNMENT	1,043,796.00	2,202,786.44	636,428.71	1,101,275.00	6
30 : PROTECTION TO PERSONS & PROPERTY	651,544.00	700,307.22	340,312.29	791,330.00	21
40 : HEALTH & WELFARE	934,803.00	900,125.20	509,036.77	968,392.00	4
60 : PUBLIC WORKS	1,469,550.00	1,400,653.59	658,441.49	1,603,142.00	9
62 : ENVIRONMENTAL SERVICES	59,048.00	83,597.84	36,710.68	91,696.00	55
70 : PARKS & RECREATION	81,930.00	66,722.00	37,171.34	87,030.00	6
75 : LIBRARY	97,056.00	89,677.39	45,260.27	94,383.00	(3)
80 : PLANNING & DEVELOPMENT	24,700.00	66,293.07	14,497.65	30,400.00	23
81 : EDC\FIRST SPIKE	1,000.00	407.04	0.00	500.00	(50)

Retired accounts are included in this report.