PAGE 1			
	2010 BUDG	ET - EXPENDITURES	2011
DEPARTMENT	Acct #		ESTIMATE
ADMINISTRATION:		Notes	
1 Council Honorarium	16-1110	Honorarium Only	\$ 27,600.00
2 Council Mileage/Training	16-1131	Includes Amounts for GC	\$ 2,500.00
3 Admin Salaries	16-1210		\$ 66,000.00
4 Employee Benefits	16-1220		\$ 6,597.24
5 Health Tax	16-1221	includes waste health tax	\$ 1,021.18
6 W.S.I.B.	16-1222	note: used credit from previous	\$ 1,300.00
7 Receiver General	16-1223	includes waste rcvr gen	\$ 6,300.00
8 R.R.S.P.	16-1224	estimated on regular pay	\$ 4,000.00
9 Mileage/Training/Membership - 16-1231	16-1231		\$ 4,800.00
10 Phone	16-1232	reduced	\$ 3,200.00
11 Photocopier	16-1235		\$ 800.00
12 Materials/Supplies	16-1240		\$ 6,200.00
13 Postage	16-1241		\$ 2,200.00
14 Legal	16-1251		\$ 500.00
15 Audit	16-1252	additional ???	\$ 19,000.00
16 Insurance	16-1253	approx. 3% increase - see email	\$ 16,500.00
17 Advertising - 16-1254	16-1254		\$ 500.00
18 Donations (N.H. Veterinarian)			\$ -
19 Fin/Bank Charges	16-1256		\$ 1,000.00
20 Conf/Zone Meetings	16-1257		\$ 1,200.00
21 Economic Development	16-1258	Chamber of Commerce/McGeachie	\$ 1,500.00
22 Office Cleaning	16-1259		\$ 250.00
23 Election - 16-1410	16-1410		
24 General Govt. Other/GST Rec.	16-1500		
25 Reserve	16-1260	\$39, 176.17 -Dec. 31-09	\$ -
26 Operating Expense	16-1230	Reztel/Munisoft/Alarm Systems	\$ 5,500.00
ADMIN TOTALS:			\$ 178,468.4

						2011
=	DEPARTMENT	2010 BUDGET			1	ESTIMATE
	ROADS:	Acct #	_		-	
	Payroll/Union/W.S.I.B.	16-3110	-	add Health Tax - 932.90	\$	88,000.00
	Admin. Payroll R.R.S.P.	16-3120	-		\$	5,206.00
_	Receiver General	16-3124 16-3130	+	Estimate Only	\$	4,550.00
	Phone	16-3132	+	Reduced	\$	6,000.00 1,500.00
	Hydro	10-3132	+	Reduced	\$	4.500.00
	Auto Parts/Repairs	16-3136		If Truck Purchased may be reduced	\$	15,000.00
	TAS Communications	16-3138	+	Track Fulcilascu may be reduced	\$	2,000.00
	Materials and Supplies	16-3140			\$	2,000.00
	Tank Rental -Praxair	16-3142			\$	360.00
	Benefits	16-3141		Estimate Only	\$	9,000.00
	Diesel	16-3146			\$	35,000.00
39	Furnace Oil/Repairs	16-3148			\$	6,500.00
40	Association Dues/Training	16-3150		Amount include CRS-\$1000	\$	3,600.00
	Labour Consultant/Legal				\$	2,000.00
42	Insurance	16-3154		approx 3% increase - see email	\$	16,050.00
43	Bridges/Culverts	16-3156		?- waiting for funding	\$	5,000.00
44	Grass Mowing	16-3158			\$	1,850.00
45	Brushing	16-3160		See March 10 minutes	\$	4,000.00
	Ditching					
	Patching - Hardtop	16-3164			\$	5,000.00
	Sweeping	16-3166			\$	1,900.00
	Patching - Loosetop/Washouts		-	? - waiting for funding	\$	1,000.00
	Grading		-			
	Dustlayer	16-3172	_	see Jason	\$	5,050.00
52			-		-	
	Sanding/Salting	16-3176	-	? - actual number	\$	12,250.00
	Snowfence/Culvert Cleaning	10.0100	-		\$	1,000.00
	Safety Devices/Signs/Guardrails - 16-3180	16-3180	+	see Jason - need more signs	\$	3,000.00
	Misc/.Beaver	16-3182	-		\$	2,300.00
	Hwy 620 Maintenance Plate Renewal	16-3184 16-3460	+	salt purchase	\$	5,000.00 3,000.00
	Contracting Out	16-3188	+		Φ	3,000.00
	Gravel Crushing	16-3188	+		\$	15,000.00
	Advertising/Tender	16-3192	+		\$	350.00
	Construction Reserve	10-3192	+		\$	20,000.00
	Road Paving/Gravel Resurfacing			Road Paving Only	Ψ	20,000.00
	General Roads Reserve		+	\$194,746.44 at Dec 31-09	\$	40,000.00
	Truck Purchase/Loan/Down Payment - 16-3470 & 3	3480	+	\$2050.00*7 months	\$	16,842.08
	Lease Pmt Regular Cab Truck	16-3486		\$652.45 *11 + \$20,928.45 Buyout	\$	28.105.40
	Roads: Equip/Bridge/Cap. Exp/Reserve/Con	16-3198			+	20,100.10
	Grader Lease/Purchase - 16-3482	16-3482		1914.74 per month	\$	22,976.88
	Roads Infrastructure (Bridge Infrastructure Grant)	16-3484			Ť	
	Roads Infrastructure (Provincial Budget Grant)	16-3484				
	Roads Fed Gas Tax Infrastructure Exp.	16-3488				
72	Roads: ISF Pleasure Bay Road	16-3489		Based on IO Serial - 1/2 year - does no	t \$	15,000.00
73	2010 Tandem Truck Purchase + 16-3457	16-3455		Based on IO Serial - 1/2 year	\$	15,000.00
	Bridge Inspection			see Jason	\$	-
	Wollaston/Limerick Bridge - see Jason					
	Steenburg Lake Bridge				\$	-
	Fuel Tank Replacement				\$	-
	Storage Unit				\$	-
79	Line Painting				\$	2,000.00
	ROADS TOTALS				\$	426,890.36

	PAGE 4					
		2010 BUDGET	- EX	PENDITURES		2011
	DEPARTMENT		Т		E	STIMATE
	BUILDING:	Acct #				
78	Salaries	16-2410	Т	Paid from Building Permits	\$	-
79	Phone - 16-2432	16-2432	Т		\$	1,000.00
80	Materials & Supplies	16-2440	Т		\$	200.00
81	Legal	16-2480			\$	250.00
82	Training	16-2460	Т		\$	-
83	Memberships	16-2490	Т		\$	-
84	Boat Rental	16-2450	Т		\$	-
			$\perp$			
	BUILDING TOTALS				\$	1,450.00
			Т			2011
	COMMUNITY CENTRE:	Acct #			E	STIMATE
85	Salaries	16-7110	Т		\$	3,500.00
86	Health Tax	16-7120			\$	50.81
87	W.S.I.B	16-7130			\$	70.00
88						
89	Materials & Supplies(Boot Allow.)	16-7150			\$	1,250.00
90	Heat/Hydro	16-7160	Т	reduced for renovations	\$	6,000.00
	Phone	16-7170			\$	900.00
92	Insurance & Lessee Liability	16-7180		appr 3% increase	\$	8,800.00
93	Water Sampling	16-7190		Septic repairs included	\$	2,000.00
94						
95	Offset from Friend's Club -	16-7210				
96						
97	Trillium Grant		$\perp$	TBD		
			$\pm$			
	LCC TOTALS:				\$	22,570.81

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		2010 BUDGET	2010 BUDGET-EXPENDITURES				
	DEPARTMENT			ESTIMATE			
	DUMP:	Acct #					
98	Transfer Station/WESA	16-4110		\$ 26,000.00			
99	Salaries	16-4210		\$ 15,500.00			
100	Heat/TrainingM & S/Boot Allowance	16-4410		\$ 1,000.00			
101	Phone	16-4510		\$ 950.00			
102	Freon Removal/Bag Tags	16-4520					
103	Reserve Fund - 16-		\$110, 163.81 as of Dec.31-09	\$ 5,000.00			
104	Benefits						
105	Feasibility Study - Re-Use Green-Tech		No committment to date	- \$			
106	MHSW - Hazourdous Waste Collection	16-4250		\$ 200.00			
107	Cambium - Monitoring		see 2009 Proposal	\$ 8,130.00			
108	Cambium - Waste Site Expansion		see- email	\$ 2,030.00			
	DUMP TOTALS:			\$ 58,810.00			
				2010			
	RECYCLING:	Acct #		ESTIMATE			
109	Recycling/Quinte Waste	16-4530	based on prev year	\$ 8,500.00			
110	Materials & Supplies	16-4540		\$ 100.00			
	Office/Recycling Depot	16-4620					
	RECYCLING TOTALS:			\$ 8,600.00			
				<u> </u>			

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	Page 6					2011
	FIRE:	Acct #				ESTIMATE
112	Salaries/Point System	16-2110			\$	19,105.40
	Health Tax/Receiver General	16-2120		Health Tax	\$	800.00
_	W.S.I.B.	16-2122			\$	1.623.84
	Fuel	16-2130			\$	3,000.00
	Mileage/Training/Memberships	16-2131		includes projector	\$	2,700.00
	Heat/Propane -	16-2133		included projector	\$	4,000.00
	Hydro -	16-2134			\$	2,000.00
	Materials & Supplies	16-2140			\$	1,500.00
	Equipment/Repairs	16-2150			\$	25,000.00
	Reserve Fund -	16-2160			\$	10,000.00
	Insurance	16-2170		approx 3% increase	\$	10,750.00
	V.F.F. Services	16-2180		approx 676 moreage	\$	5,000.00
_	Vaccinations	16-2195			\$	500.00
	Smoke Alarm Program	16-2199			\$	500.00
	Public Education - 16-2198	16-2198			\$	500.00
	Advertising - 16-2197	16-2197			\$	100.00
	Operating Expense - 16-2196	16-2196			\$	1,500.00
129		10 2130			\$	1,500.00
123	FIRE TOTALS:		$\vdash$		\$	88,579.24
					- T	00,010.21
_		2010 BUDGET	 T-FXP	 ENDITURES		2011
_	DEPARTMENT	2010 202021				ESTIMATE
	DEI ARTIMERT					ZO TIMIPATE
	OTHER:	Acct #				
130	Crowe Valley Conservation	16-2310			\$	16,064.51
	Emergency Measures	16-2610			\$	4.000.00
	Water Upgrade/Testing	16-5120			\$	650.00
	Planning	16-6110		P. Josephs	\$	15,000.00
	Zoning	16-6120		T T G G G G F T G	<b>-</b>	10,000.00
	Limerick Lake Estates	16-6130		revenue neutral-paid by Trident	\$	_
	Com. Of Adjust/Minor Var.	16-6140		Tovolido ficatrar pala by Triacrit	- <del>  •</del>	
	Policing	16-8110		credit of \$8419.00	\$	91,635.00
	Parks	16-8120		ordat or porto.oc	\$	2,000.00
	Cemetery	16-8130	$\vdash$		\$	700.00
	Library - 16-8140	16-8140			\$	6,394.80
	Contingents (Unforseen)	16-8150	$\vdash$		\$	8,000.00
	9-1-1 Civic	16-8160	$\vdash$		\$	100.00
	Special Capital Reserve/AODA/Roof Mun. Bldg/LC		$\vdash$		\$	1,500.00
	ARB-\$\$\$ Lost Assmt. Decisions	16-8190	$\vdash$		\$	500.00
	Donations	16-8200	H	Summer Camp-Feasability	\$	2,000.00
	Internet Service Connection	16-8210	$\vdash$	Camp-reasoning	Ψ	2,000.00
	CCNH - Public Transportation Program		$\vdash$	see Motion 2008-063	\$	
		16-8260	$\vdash$	See IVIOUON ZUUX-UU3	\$	-
	PSAB	16-8115	$\vdash$	Nood cofety rep training		
	Occ. Health & Safety	16-8125	$\vdash\vdash$	Need safety rep training	\$	300.00
	Shoreline Road Allowance	16-6160	$\vdash\vdash$	revenue neutral - see revenues	\$	2,000.00
	Misc: PST Recovery Fee	16-8270	$\vdash$			
151		1 4 0 0 0 0 0 -				
151 152	Tax Reimbursement	16-8280	H-			
151 152		16-8280			\$	150,844.31

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TOTAL EXPENDITURES			2011
		E	STIMATE
DEPARTMENT:	+		
DEI ARTIMERT.			
ADMINISTRATION		\$	178,468.42
	+		
ROADS (includes Rd. 620)	-		426,890.36
BUILDING (includes Septic)			1,450.00
COMMUNITY CENTRE	+		22,570.81
DISPOSAL			58,810.00
DISTOSAL			30,010.00
RECYCLING			8,600.00
FIRE			88,579.24
OTHER DEPARTMENTS			150,844.31
OVERALL TOTAL EXPENDITURE BUDGET:	+	\$	936,213.14
Note: Positive Overall Budget Veriance At		Ė	,

Note: Positive Overall Budget Variances At Year End Go Into Next Year Reserve For Working Fund to Offset Overall Taxation PAGE 8

	2010 BUDGET	-REVENUES	2011
DEPARTMENT			ESTIMATE
ADMINISTRATION:			
General Misc	15-3120	Based on 2010	
Grants/OMPF	15-3133	Actual	\$ 206,700.00
Election	15-3134		
PIL/GIL/Misc. Gov -	14-1210	see PIL spreadsheet	\$ 5,000.00
Pay Equity	15-3122		\$ -
Tax Certificates	15-3121	Based on 2010	\$ 500.00
Misc/Us Exchange/Bk Interest - 15-3120 +	13-3230		
Aggregate Resources Licence Fee	15-3135		\$ 1,000.00
ISF - Pleasure Bay Road	15-3137		
ADMINISTRATION TOTALS:			\$ 213.200.00

				2011
ROADS:			E	STIMATE
163 County - Gas Tax		? Contact Sue Horwood	\$	11,000.00
164 Misc 15-3310	15-3310			
165 From Reserves (Bridge Infrastructure Grant)	15-3380		\$	-
166 Roads Infrastructure (Provincial Budget Grant)	15-3370			
167 From Reserves - IOA Funds		IOA funds depleted in 2009	\$	-
168 From Reserves - Federal Gas Tax Funds				
169 From General Reserves				
170 2011 Federal Gas Tax		See AMO Allocation sheet	\$	11,000.00
			\$	22,000.00

				2011
BUILDING:		Т		ESTIMATE
171 OHRP/NSF		$\Box$		\$ -
172 Bldg/Demo Permits/Fines				
173 Zone/By-Law Info - 15-3560				\$ 100.00
174 Septic Permits				
175 Demolition Permits				
176 Fines				
BUILDING TOTALS:		T	·	\$ 100.00

			2011
COI	MMUNITY CENTRE:		ESTIMATE
177 Ren	nt	Based on 1010	2,000.00
178 Misc	c./Bk. Interest	based on 2009	
179 Sp.	Don. Offset Sp. Exp.		
180 Trilli	ium Grant		
CO	MMUNITY CENTRE TOTALS:		\$ 2,000.00

Page 9	2010 BUDGET	Γ-REVENUES	2011
DEPARTMENT			ESTIMATE
DISPOSAL:			
Bag Tag Fees	15-3451	based on 2010	\$ 4,500.00
Dumping Fees	15-3450		\$ 1,800.00
3 Recycling	15-3452		\$ 400.00
Misc	15-3452		- \$
Ontario Tire Stewartship	15-3455		\$ 400.00
DISPOSAL TOTALS:			\$ 7,100.00

				2011	
	RECYCLING:			ESTIMATE	
186				\$ -	
		П			$\neg$
	RECYCLING TOTALS:			\$ -	

F	Page 10					2010
F	FIRE:				ES.	TIMATE
187 <i>/</i>	Agreements	15-3210			\$	24,500.00
188 \	V.F.F. Services	15-3211		revenue neutral -see expense		5,000.00
189 N	Misc/ Reserve	15-3213				
190 <b>[</b>	Donations					
191 F	From reserves for garage door openers					
F	FIRE TOTALS:				\$	29,500.00

				2010
OTHER:				ESTIMATE
192 Tax Pen/Interest	14-2110			\$ 23,000.00
193 Planning & Zoning: 15-3811	15-3810			
194 Limerick Lake Estates 16-3812	16-3812		??? 8000.00 in lieu of park?	\$ -
195 Comm. Of Adj. (Minor Variance)				
196 Amount over education levy (2007 y	ear)			
197 JEPP Grant	15-3992			
198 Contingents (Land Tax Sales):	15-3996		?	\$ -
199 Internet Rebate from CFDC	15-3990			
200 Previous Yr. Working Fund - Carry F	orward		see Colins Barrow	\$ 2,270.00
201 Misc. Local Revenue:	15-3990			
202 PSAB			?	
203 Aggregate Resource License Fee	15-3135			
204 Investing in Ontario Grant	15-3136			
205 Shoreline Road Allowance Purchase	15-3814		revenue neutral - see expense	\$ 2,000.00
OTHER TOTALS:				\$ 27,270.00
		T		

Page 11					
TOTAL REVENUES:					2011
					ESTIMATE
		Н—			
DEPARTMENT:		Н—			
		Н—			
ADMINISTRATION				\$	213,200.00
		Н			
ROADS (includes Rd. 620)		$\vdash$			00 000 00
ROADS (Includes Rd. 620)		$\vdash$			22,000.00
		$\vdash$			
BUILDING (includes Septic)		$\vdash$			100.00
BoilDing (includes deplie)		$\vdash$			100.00
COMMUNITY CENTRE		$\vdash$			2,000.00
		$\vdash$			_,,,,,,,,,,
		$\vdash$			
DISPOSAL					7,100.00
RECYCLING					-
FIRE		Н.			29,500.00
		Н-			
OTHER DEPARTMENTS		$\vdash$			07.070.00
OTHER DEPARTMENTS		$\vdash$			27,270.00
		$\vdash$		_	
		Н		_	
OVERALL TOTAL REVENUE BUDGET:	+	$\vdash$		\$	301,170.00
OTENALE TOTAL NETENOL BODGET.		$\perp$	I	ĮΨ	301,170.00

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TOWNSHIP OF LIMERICK 2010 BUDGET			E	STIMATED
TO BE RAISED BY TAXES				2010
			EXP	ENDITURES
	Ш			
ADMINISTRATION	$\pm$		\$	178,468.42
	+			
ROADS (includes Rd 620)	$\Box$			426,890.36
	+			
BUILDING	$\blacksquare$	I		1,450.00
	$\pm$			
COMMUNITY CENTRE	$+\!\!+\!\!\!+$			22,570.81
	$\Box$			
DISPOSAL	+			58,810.00
	$\Box$			
RECYCLING	+			8,600.00
FIRE	$\blacksquare$			88,579.24
FIRE	$\pm$			00,579.24
OTHER DEPARTMENTS	+			150,844.31
	$\blacksquare$			
GRAND TOTALS	$\pm$		\$	936,213.14
	$+\!\!+\!\!\!+$			
2011 ESTIMATED EXPENDITURES	$\Box$		\$	936,213.14
2011 ESTIMATED REVENUES	$\parallel$		\$	301,170.00
DIFFERENCE TO BE RAISED BY TAXES	+		\$	635,043.14

Compare to previous Year:			
To Be Raised in 2011:			\$ 635,043.14
To Be Raised in 2010:			\$ 489,007.50
Increase (decrease) in 2010 from 2009			\$ 146,035.64
Increase over last year of:			29.86368103