



PAGE 2		2010 BUDGET - EXPENDITURES		2011
DEPARTMENT				ESTIMATE
<b>ROADS:</b>		Acct #		
27	Payroll/Union/W.S.I.B.	16-3110	add Health Tax - 932.90	\$ 88,000.00
28	Admin. Payroll	16-3120		\$ 5,206.00
29	R.R.S.P.	16-3124		\$ 4,550.00
30	Receiver General	16-3130	Estimate Only	\$ 6,000.00
31	Phone	16-3132	Reduced	\$ 1,500.00
32	Hydro			\$ 4,500.00
33	Auto Parts/Repairs	16-3136	If Truck Purchased may be reduced	\$ 15,000.00
34	TAS Communications	16-3138		\$ 2,000.00
35	Materials and Supplies	16-3140		\$ 2,000.00
36	Tank Rental -Praxair	16-3142		\$ 360.00
37	Benefits	16-3141	Estimate Only	\$ 9,000.00
38	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
41	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
46	Ditching			
47	Patching - Hardtop	16-3164		\$ 5,000.00
48	Sweeping	16-3166		\$ 1,900.00
49	Patching - Loosetop/Washouts		? - waiting for funding	\$ 1,000.00
50	Grading			
51	Dustlayer	16-3172	see Jason	\$ 5,050.00
52				
53	Sanding/Salting	16-3176	? - actual number	\$ 12,250.00
54	Snowfence/Culvert Cleaning			\$ 1,000.00
55	Safety Devices/Signs/Guardrails - 16-3180	16-3180	see Jason - need more signs	\$ 3,000.00
56	Misc/ Beaver	16-3182		\$ 2,300.00
57	Hwy 620 Maintenance	16-3184	salt purchase	\$ 5,000.00
58	Plate Renewal	16-3460		\$ 3,000.00
59	Contracting Out	16-3188		
60	Gravel Crushing	16-3190		\$ 15,000.00
61	Advertising/Tender	16-3192		\$ 350.00
62	Construction Reserve			\$ 20,000.00
63	Road Paving/Gravel Resurfacing		Road Paving Only	
64	General Roads Reserve		\$194,746.44 at Dec 31-09	\$ 40,000.00
65	Truck Purchase/Loan/Down Payment - 16-3470 & 3480		\$2050.00*7 months	\$ 16,842.08
66	Lease Pmt Regular Cab Truck	16-3486	\$652.45 *11 + \$20,928.45 Buyout	\$ 28,105.40
67	Roads: Equip/Bridge/Cap. Exp/Reserve/Con	16-3198		
68	Grader Lease/Purchase - 16-3482	16-3482	1914.74 per month	\$ 22,976.88
69	Roads Infrastructure (Bridge Infrastructure Grant)	16-3484		
70	Roads Infrastructure (Provincial Budget Grant)	16-3484		
71	Roads Fed Gas Tax Infrastructure Exp.	16-3488		
72	Roads: ISF Pleasure Bay Road	16-3489	Based on IO Serial - 1/2 year - does not	\$ 15,000.00
73	2010 Tandem Truck Purchase + 16-3457	16-3455	Based on IO Serial - 1/2 year	\$ 15,000.00
74	Bridge Inspection		see Jason	\$ -
75	Wollaston/Limerick Bridge - see Jason			
76	Steenburg Lake Bridge			\$ -
77	Fuel Tank Replacement			\$ -
78	Storage Unit			\$ -
79	Line Painting			\$ 2,000.00
<b>ROADS TOTALS</b>				<b>\$ 426,890.36</b>







TOTAL EXPENDITURES				2011 ESTIMATE
DEPARTMENT:				
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
RECYCLING				8,600.00
FIRE				88,579.24
OTHER DEPARTMENTS				150,844.31
OVERALL TOTAL EXPENDITURE BUDGET:				\$ 936,213.14

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

		2010 BUDGET-REVENUES		2011
DEPARTMENT				ESTIMATE
<b>ADMINISTRATION:</b>				
154	General Misc	15-3120	Based on 2010	
155	Grants/OMPF	15-3133	Actual	\$ 206,700.00
156	Election	15-3134		
157	PIL/GIL/Misc. Gov -	14-1210	see PIL spreadsheet	\$ 5,000.00
158	Pay Equity	15-3122		\$ -
159	Tax Certificates	15-3121	Based on 2010	\$ 500.00
160	Misc/Us Exchange/Bk Interest - 15-3120 + 13-3230			
161	Aggregate Resources Licence Fee	15-3135		\$ 1,000.00
162	ISF - Pleasure Bay Road	15-3137		
<b>ADMINISTRATION TOTALS:</b>				<b>\$ 213,200.00</b>

				2011
ROADS:				ESTIMATE
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
				<b>\$ 22,000.00</b>

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

				2011
COMMUNITY CENTRE:				ESTIMATE
177	Rent		Based on 1010	2,000.00
178	Misc./Bk. Interest		based on 2009	
179	Sp. Don. Offset Sp. Exp.			
180	Trillium Grant			
<b>COMMUNITY CENTRE TOTALS:</b>				<b>\$ 2,000.00</b>

Page 9		2010 BUDGET-REVENUES		2011
DEPARTMENT				ESTIMATE
<b>DISPOSAL:</b>				
181	Bag Tag Fees	15-3451	based on 2010	\$ 4,500.00
182	Dumping Fees	15-3450		\$ 1,800.00
183	Recycling	15-3452		\$ 400.00
184	Misc. -	15-3452		\$ -
185	Ontario Tire Stewartship	15-3455		\$ 400.00
<b>DISPOSAL TOTALS:</b>				<b>\$ 7,100.00</b>

				2011
RECYCLING:				ESTIMATE
186				\$ -
<b>RECYCLING TOTALS:</b>				<b>\$ -</b>



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

				2010
<b>OTHER:</b>				<b>ESTIMATE</b>
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 year)			
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 Forward		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
	<b>OTHER TOTALS:</b>			<b>\$ 27,270.00</b>

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TOTAL REVENUES:				<b>2011 ESTIMATE</b>
DEPARTMENT:				
ADMINISTRATION				\$ 213,200.00
ROADS (includes Rd. 620)				22,000.00
BUILDING (includes Septic)				100.00
COMMUNITY CENTRE				2,000.00
DISPOSAL				7,100.00
RECYCLING				-
FIRE				29,500.00
OTHER DEPARTMENTS				27,270.00
OVERALL TOTAL REVENUE BUDGET:				<b>\$ 301,170.00</b>

TOWNSHIP OF LIMERICK 2010 BUDGET TO BE RAISED BY TAXES				ESTIMATED 2010 EXPENDITURES
ADMINISTRATION				\$ 178,468.42
ROADS (includes Rd 620)				426,890.36
BUILDING				1,450.00
COMMUNITY CENTRE				22,570.81
DISPOSAL				58,810.00
RECYCLING				8,600.00
FIRE				88,579.24
OTHER DEPARTMENTS				150,844.31
<b>GRAND TOTALS</b>				<b>\$ 936,213.14</b>
<b>2011 ESTIMATED EXPENDITURES</b>				<b>\$ 936,213.14</b>
<b>2011 ESTIMATED REVENUES</b>				<b>\$ 301,170.00</b>
<b>DIFFERENCE TO BE RAISED BY TAXES</b>				<b>\$ 635,043.14</b>

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