

CAPITAL EXPENDITURES

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			2014
	DEPARTMENT	Acct #	PROPOSED
	ADMINISTRATION:		
ADM-1	Council Honorarium	16-1110	\$ 32,000.00
ADM-2	Council Mileage/Training	16-1131	\$ 2,600.00
ADM-3	Admin Salaries	16-1210	\$ 80,780.00
ADM-4	Employee Benefits	16-1220	\$ 7,724.64
ADM-5	Health Tax	16-1221	\$ 1,246.81
ADM-6	W.S.I.B.	16-1222	\$ 1,720.09
ADM-7	Receiver General	16-1223	\$ 8,000.00
ADM-8	R.R.S.P.	16-1224	\$ 4,845.00
ADM-9	Operating Expense	16-1230	\$ 6,500.00
ADM-10	Mileage/Training/Membership - 16-1231	16-1231	\$ 5,200.00
ADM-11	Phone	16-1232	\$ 3,700.00
ADM-12	Photocopier	16-1235	\$ 800.00
ADM-13	Materials/Supplies	16-1240	\$ 6,000.00
ADM-14	Postage	16-1241	\$ 4,000.00
ADM-15	Legal	16-1251	\$ 2,500.00
ADM-16	Audit	16-1252	\$ 18,000.00
ADM-17	Insurance	16-1253	\$ 13,800.00
ADM-18	Advertising - 16-1254	16-1254	\$ 400.00
ADM-19	Donations -see Account 16-8200		
ADM-20	Fin/Bank Charges	16-1256	\$ 600.00
ADM-21	Conf/Zone Meetings	16-1257	\$ 2,500.00
ADM-22	Economic Development	16-1258	\$ 500.00
ADM-23	Office Cleaning	16-1259	\$ 100.00
ADM-24	Election - 16-1410	16-1410	\$ 8,000.00
ADM-25	General Govt. Other/GST Rec.	16-1500	
ADM-26	Reserve/Computer Software/Hardware Upgrades	16-1260	\$ 500.00
ADM-27	EPT	16-1270	\$ 500.00
ADM-28	OSCRF		\$ 2,000.00
ADM-29	Website Development		\$ 4,000.00
#REF!	Capital Expense - Year 2014		\$ 19,500.00
	ADMIN TOTALS:		\$ 238,016.54

DEPARTMENT		Acct #	2014 PROPOSED
ROADS:			
RDS-1	Payroll/Union/W.S.I.B.	16-3110	\$ 109,115.72
RDS-2	Admin. Payroll	16-3120	\$ 6,000.00
RDS-3	R.R.S.P.	16-3124	\$ 5,681.00
RDS-4	Receiver General	16-3130	\$ 9,294.00
RDS-5	Phone	16-3132	\$ 1,500.00
RDS-6	Mobile	16-3133	\$ 2,200.00
RDS-7	Hydro	16-3134	\$ 5,000.00
RDS-8	Auto Parts/Repairs	16-3136	\$ 35,000.00
RDS-9	TAS Communications	16-3138	\$ -
RDS-10	Materials and Supplies	16-3140	\$ 5,000.00
RDS-11	Benefits	16-3141	\$ 9,500.00
RDS-12	Tank Rental -Praxair	16-3142	\$ 500.00
RDS-13	Diesel	16-3146	\$ 40,000.00
RDS-14	Furnace Oil/Repairs	16-3148	\$ 9,000.00
RDS-15	Association Dues/Training	16-3150	\$ 5,500.00
RDS-16	Labour Consultant/Legal		\$ 2,000.00
RDS-17	Insurance	16-3154	\$ 14,653.96
RDS-18	Bridges/Culverts	16-3156	\$ 6,500.00
RDS-19	Grass Mowing	16-3158	\$ 1,850.00
RDS-20	Brushing	16-3160	\$ 5,000.00
RDS-21	Ditching		\$ 2,500.00
RDS-22	Patching - Hardtop	16-3164	\$ 7,500.00
RDS-23	Sweeping	16-3166	
RDS-24	Patching - Loosetop/Washouts		\$ 3,500.00
RDS-25	Grading		
RDS-26	Dustlayer	16-3172	\$ 7,500.00
RDS-27			
RDS-28	Sanding/Salting	16-3176	\$ 19,000.00
RDS-29	Snowfence/Culvert Cleaning		\$ 1,000.00
RDS-30	Safety Devices/Signs/Guardrails - 16-3180	16-3180	\$ 4,000.00
RDS-31	Misc./Beaver	16-3182	\$ 4,000.00
RDS-32	Hwy 620 Maintenance	16-3184	\$ 4,000.00
RDS-33	Line Painting	16-3186	\$ 1,000.00
RDS-34	Contracting Out	16-3188	
RDS-35	Gravel Crushing	16-3190	
RDS-36	Advertising/Tender	16-3192	\$ 350.00
RDS-37	Construction	16-3194	\$ -
RDS-38	Road Paving/Gravel Resurfacing	16-3196	\$ 20,000.00
RDS-39	General Roads Reserve	16-3199	\$ 50,000.00
RDS-40	2010 International Truck	16-3455	
RDS-41	2010 International Truck - Interest	16-3457	\$ 2,500.00
RDS-42	Roads License Renewal	16-3460	\$ 3,500.00
RDS-43	Lease Pmt Regular Cab Truck	16-3486	
RDS-44	2006 International Truck - Interest	16-3470	\$ -
RDS-45	2006 International Truck	16-3480	\$ -
RDS-46	Grader Lease/Purchase	16-3482	
RDS-47	Roads Infrastructure (Steenburg Creek Bridge)	16-3483	
RDS-48	Roads Infrastructure (Steenburg Road)	16-3484	
RDS-49	Roads - Bridge Inspections - OSIM Studies	16-3487	\$ 1,500.00
RDS-50	Roads Fed Gas Tax Infrastructure Exp.	16-3488	
RDS-51	Roads: ISF Pleasure Bay Road	16-3489	
RDS-52	Bridge Inspection-see above		
RDS-53	Wollaston/Limerick Bridge - see Jason		\$ 1,000.00
RDS-54	North Steenburg Bridge	16-3505	
RDS-55	Fuel Tank Replacement		
RDS-56	Storage Unit		\$ -
RDS-57	North Steenburg Lake Road - Surface Treatment	16-3495	
RDS-58	Roads-Surface Treatment	16-3497	
RDS-59	Asset Management Plan		
RDS-60	Garage Doors		
#REF!		011-8140	\$ 300,459.57
#REF!			\$ 95,439.12
#REF!			\$ 50,000.00
	ROADS TOTALS		\$ 852,043.37

DEPARTMENT		2014	
		Acct #	PROPOSED
BUILDING			
BDG-1	Contract	16-2430	\$ -
BDG-2	Phone - 16-2432	16-2432	\$ -
BDG-3	Materials & Supplies	16-2440	\$ 2,500.00
BDG-4	Legal	16-2480	\$ 12,000.00
BDG-5	Training	16-2460	\$ -
BDG-6	Memberships	16-2490	\$ -
BDG-7	Boat Rental	16-2450	\$ -
BUILDING TOTALS			\$ 14,500.00
DEPARTMENT		2014	
		Acct #	ESTIMATE
LIMERICK COMMUNITY CENTRE (LCC)			
LLC-1	Salaries	16-7110	\$ 14,820.00
LLC-2	Health Tax	16-7120	\$ 181.25
LLC-3	W.S.I.B. -	16-7130	\$ 315.67
LLC-4	Rcvr General	16-7140	\$ 1,138.18
LLC-5	Materials & Supplies(Boot Allow.)	16-7150	\$ 1,500.00
LLC-6	Heat/Hydro	16-7160	\$ 9,000.00
LLC-7	Phone	16-7170	\$ 700.00
LLC-8	Insurance & Lessee Liability	16-7180	\$ 8,200.00
LLC-9	Water Sampling	16-7190	\$ 1,000.00
LLC-10	Furnace Repair - Change to Conceptual Design		\$ 2,000.00
LLC-11			
LLC-12	Trillium Grant		\$ 1,000.00
#REF!			\$ 10,000.00
LCC TOTALS:			\$ 49,855.10
DEPARTMENT		2014	
		Acct #	PROPOSED
WASTE DISPOSAL/RECYCLING			
WASTE-1	Transfer Station/WESA	16-4110	\$ 26,000.00
WASTE-2		16-4150	
WASTE-3	Wages	16-4210	\$ 16,200.00
WASTE-4	MHSW - Hazourdou Waste Collection	16-4250	\$ 1,000.00
WASTE-5	Heat/TrainingM & S/Boot Allowance	16-4410	\$ 1,000.00
WASTE-6	Phone	16-4510	\$ 250.00
WASTE-7	Freon Removal/Bag Tags	16-4520	\$ 200.00
WASTE-8	Reserve Fund	16-4525	\$ 5,000.00
WASTE-9	Recycling/Quinte Waste	16-4530	\$ 20,000.00
WASTE-10	Recycling M&S	16-4540	
WASTE-11	Cambium Monitoring	16-4620	\$ 8,765.00
	Monitoring - Double Account	16-4150	
WASTE-11	Cambium - Waste Site Expansion	16-4625	\$ 3,500.00
CAP-WASTE			\$ 40,000.00
DUMP TOTALS:			\$ 121,915.00

DEPARTMENT		Acct #	2014 PROPOSED
FIRE			
FIRE-1	Salaries/Point System	16-2110	\$ 22,000.00
FIRE-2	Health Tax/Receiver General	16-2120	
FIRE-3	W.S.I.B.	16-2122	\$ 1,329.12
FIRE-4	Fuel	16-2130	\$ 4,000.00
FIRE-5	Mileage/Training/Memberships	16-2131	\$ 10,400.00
FIRE-6	Heat/Propane -	16-2133	\$ 6,000.00
FIRE-7	Hydro -	16-2134	\$ 2,000.00
FIRE-8	Materials & Supplies	16-2140	\$ 10,000.00
FIRE-9	Equipment/Repairs	16-2150	\$ 25,000.00
FIRE-10	Reserve Fund -	16-2160	\$ 8,000.00
FIRE-11	Insurance	16-2170	\$ 9,500.00
FIRE-12	V.F.F. Services	16-2180	
FIRE-13	Vaccinations	16-2195	\$ 500.00
FIRE-14	Operating Expense	16-2196	\$ 8,000.00
FIRE-15	Advertising	16-2197	\$ 500.00
FIRE-16	Public Education	16-2198	\$ 1,000.00
FIRE-17	Smoke Alarm Program	16-2199	\$ 1,000.00
CAP-FIRE-1			\$0.00
FIRE TOTALS:			\$ 109,229.12
DEPARTMENT			2014
		Acct #	PROPOSED
OTHER:			
OTHER-1	Crowe Valley Conservation	16-2310	\$ 19,216.43
OTHER-2	Emergency Measures	16-2610	\$ 2,200.00
OTHER-3	Water Upgrade/Testing	16-5120	\$ 650.00
OTHER-4	Planning	16-6110	\$ 2,000.00
OTHER-5	Zoning	16-6120	
OTHER-6	Limerick Lake Estates	16-6130	\$ -
OTHER-7	Shoreline Road Allowance	16-6160	\$ -
OTHER-8	Minor Variance	16-6170	
OTHER-9	Policing	16-8110	\$ 102,228.00
OTHER-10	Parks	16-8120	\$ -
	Parks-Wages -Duplicate Account	16-8121	\$ -
OTHER-11	Occ. Health & Safety	16-8125	\$ 500.00
OTHER-12	Cemetery	16-8130	\$ -
OTHER-13	Library	16-8140	\$ 8,864.00
OTHER-14	Contingents (Unforseen)	16-8150	\$ 6,000.00
OTHER-15	9-1-1 Civic	16-8160	\$ 300.00
OTHER-16	Special Capital Reserve/AODA	16-8170	\$ 500.00
OTHER-17	ARB-\$\$\$ Lost Assmt. Decisions	16-8190	\$ 500.00
OTHER-18	Donations	16-8200	\$ 1,500.00
OTHER-19	Cemetery : Operating	16-8240	\$ -
OTHER-20	Transfer to Reserve Funds	16-8230	\$ -
OTHER-21	TROUT- Public Transportation Program	16-8260	\$ -
OTHER-22	PSAB	16-8115	
OTHER-23	Centennial Celebration (Change to Open House?)	16-9111	\$ 300.00
OTHER-24	New Horizons	16-9113	\$ -
OTHER-25	Sports and Recreation Grant	16-9115	\$ 2,000.00
OTHER-26	Change in Capital Assets	17-9199	
#REF!			\$ -
OTHER TOTALS:			\$ 146,758.43

TOTAL EXPENDITURES		2014 PROPOSED
DEPARTMENT:		
ADMINISTRATION		\$ 238,016.54
ROADS (includes Rd. 620)		852,043.37
BUILDING (includes Septic)		14,500.00
COMMUNITY CENTRE		49,855.10
DISPOSAL		121,915.00
FIRE		109,229.12
OTHER DEPARTMENTS		146,758.43
OVERALL TOTAL EXPENDITURE BUDGET:		\$ 1,532,317.56

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

		2014
DEPARTMENT		PROPOSED
ADMINISTRATION:		
General Misc	15-3120	
Grants/OMPF	15-3133	\$ 204,900.00
Election	15-3134	
PIL/GIL/Misc. Gov -	14-1210	\$ 9,786.13
Pay Equity	15-3122	
Tax Certificates	15-3121	\$ 600.00
Misc/Us Exchange/Bk Interest - 15-3120 + 13-3230		
Aggregate Resources Licence Fee	15-3135	\$ 1,300.00
ISF - Pleasure Bay Road	15-3137	
ADMINISTRATION TOTALS:		\$ 216,586.13

		2014
ROADS:		PROPOSED
County - Gas Tax	15-4115	\$ 10,192.31
Gas Tax	15-4111	\$ 10,192.31
Roads Misc Revenue	15-3310	
From Reserves - Gas Tax		
From General Reserves		
		\$ 20,384.62

		2014
BUILDING:		PROPOSED
Building Permits	15-3510	
Septic Permits	15-3520	
Demolition Permits	15-3530	
Zoning By-law Requests	15-3560	
Fines		
BUILDING TOTALS:		\$ -

		2014
COMMUNITY CENTRE:		PROPOSED
Rent		1,500.00
Misc./Bk. Interest		
Sp. Don. Offset Sp. Exp.		
Trillium Grant		
Transfer From General		
COMMUNITY CENTRE TOTALS:		\$ 1,500.00

		2014
DISPOSAL:		PROPOSED
Dumping Fees	15-3450	\$ 2,500.00
Bag Tag Fees	15-3451	\$ 6,200.00
Recycling	15-3452	\$ 500.00
Misc. -	15-3452	
Ontario Tire Stewartship	15-3455	\$ 300.00
DISPOSAL TOTALS:		\$ 9,500.00

		2014
FIRE:		PROPOSED
Agreements	15-3210	\$ 27,500.00
V.F.F. Services	15-3211	
Misc/ Reserve	15-3213	50.00
Donations		
truck invoicing revenue		
FIRE TOTALS:		\$ 27,550.00

		2014
OTHER:		PROPOSED
Tax Pen/Interest	14-2110	\$ 35,000.00
Planning	15-3810	\$ 4,500.00
Zoning	15-3814	
Limerick Lake Estates 16-3812	15-3812	
Shoreline Road Allowance Purchase	15-3814	\$ 2,000.00
Comm. Of Adj. (Minor Variance)	15-3815	\$ 250.00
Misc. Local Revenue:	15-3990	
JEPP Grant	15-3992	
Contingents (Other/Tax Sales/Etc.):	15-3996	
Fund raising	15-8201	
Previous Yr. Working Fund - Carry Forward		\$ 312,998.00
OTHER TOTALS:		\$ 354,748.00
TOTAL REVENUES:		2014
		PROPOSED
DEPARTMENT:		
ADMINISTRATION		\$ 216,586.13
ROADS (includes Rd. 620)		20,384.62
BUILDING (includes Septic)		-
COMMUNITY CENTRE		1,500.00
DISPOSAL		9,500.00
FIRE		27,550.00
OTHER DEPARTMENTS		354,748.00
OVERALL TOTAL REVENUE BUDGET:		\$ 630,268.75

TOWNSHIP OF LIMERICK 2010 BUDGET		2014
TO BE RAISED BY TAXES		PROPOSED
		EXPENDITURES
ADMINISTRATION		\$ 238,016.54
ROADS (includes Rd 620)		852,043.37
BUILDING		14,500.00
COMMUNITY CENTRE		49,855.10
DISPOSAL		121,915.00
FIRE		109,229.12
OTHER DEPARTMENTS		146,758.43
GRAND TOTALS		\$ 1,532,317.56
2014 ESTIMATED EXPENDITURES		\$ 1,532,317.56
2014 ESTIMATED REVENUES		\$ 630,268.75
DIFFERENCE TO BE RAISED BY TAXES		\$ 902,048.81
Compare to previous Year:		
To Be Raised in 2014:		\$ 902,048.81
To Be Raised in 2013:		\$ 828,950.53
Increase (decrease) in 2014 from 2013		\$ 73,098.28
Increase over last year of:		8.82%

TAX RATES

