

DEPARTMENT	2016
ADMINISTRATION:	
Council Honorarium	\$ 37,000.00
Payroll Processing - same account as 16-1450	\$ 4,500.00
Council Mileage/Training	\$ 7,500.00
Admin Salaries - includes summer student	\$ 100,000.00
Resource Assistant	\$ 15,000.00
Employee Benefits	\$ 11,500.00
Health Tax	\$ 1,750.00
W.S.I.B.	\$ 2,650.00
Receiver General- CPP EI	\$ 8,000.00
R.R.S.P.	\$ 6,000.00
Operating Expense	\$ 7,000.00
Mileage/Training/Membership - 16-1231	\$ 5,000.00
Phone	\$ 5,500.00
Photocopier	\$ 5,000.00
Materials/Supplies	\$ 8,000.00
Postage	\$ 3,500.00
Legal	\$ 2,500.00
Audit	\$ 25,000.00
Insurance	\$ 15,000.00
Advertising - 16-1254	\$ 1,000.00
Fin/Bank Charges	\$ 3,500.00
Conf/Zone Meetings	\$ 2,700.00
Economic Development	\$ 500.00
Office Cleaning	\$ 1,000.00
Office Work Areas - Capital Improvements	\$ 500.00
Electronic	\$ 2,000.00
EPT	\$ 350.00
Social Grants	\$ 2,000.00
Election - 16-1410	\$ -
General Govt. Other/GST Rec.	\$ -
Reserve/Computer Software/Hardware Upgrades	\$ 500.00
Revitalization - Sign Replacement	\$ 1,000.00
Gateway Signs	\$ 4,000.00
Capital Expense - Year 2016	\$ 6,000.00
ADMIN TOTALS:	\$ 295,450.00

DEPARTMENT	
ROADS:	2016
Payroll/Union/W.S.I.B.	\$ 138,000.00
Admin. Payroll	\$ -
R.R.S.P.	\$ 9,000.00
Receiver General	\$ 9,000.00
Phone	\$ 1,500.00
Mobile	\$ 2,000.00
Hydro	\$ 6,000.00
Auto Parts/Repairs	\$ 30,000.00
TAS Communications	
Materials and Supplies	\$ 6,000.00
Benefits	\$ 12,000.00
Tank Rental -Praxair	\$ 500.00
Diesel	\$ 30,000.00
Furnace Oil/Repairs	\$ 9,000.00
Association Dues/Training	\$ 8,000.00
Labour Consultant/Legal	\$ 2,500.00
Insurance	\$ 15,000.00
Bridges/Culverts	\$ 6,500.00
Grass Mowing	
Brushing	\$ 10,000.00
Ditching	\$ 10,000.00
Patching - Hardtop	\$ 10,000.00
Sweeping	
Patching - Loosetop/Washouts	
Grading	
Dustlayer	\$ 10,000.00
Limited Service General	\$ 5,000.00
Sanding/Salting	\$ 22,000.00
Snowfence/Culvert Cleaning	\$ 1,000.00
Safety Devices/Signs/Guardrails - 16-3180	\$ 10,000.00
Contingency	\$ 4,000.00
Hwy 620 Maintenance	\$ -
Line Painting	\$ 2,500.00
Contracting Out	
Advertising/Tendering	\$ 500.00
Gravel Resurfacing	\$ 50,000.00
Construction	\$ -
General Roads Reserve - MOVE TO CAPITAL SHEET	
2010 International Truck	\$ -
2010 International Truck - Interest	\$ -
Roads License Renewal	\$ 4,500.00
Lease Pmt Regular Cab Truck	\$ -
ISF Pleasure Bay Road - SEE CAPITAL	

2006 International Truck - Interest	\$ -
2006 International Truck	\$ -
Grader Lease/Purchase	\$ -
Roads - Bridge Inspections - OSIM Studies	
Roads Fed Gas Tax Infrastructure Exp.	
Wollaston/Limerick Bridge - see Jason	\$ -
Fuel Tank - Furnace - Replacement	\$ 3,500.00
Asset Management Plan	\$ -
Hwy 620 Rehalibitation - SEE CAPITAL	
Traffic Counts	\$ -
	\$ 263,500.00
	\$ 90,000.00
	\$ 50,000.00
ROADS TOTALS	\$ 831,500.00

BUILDING DEPARTMENT	
BUILDING	2016
Contract	\$ 14,400.00
Phone	\$ 600.00
Materials & Supplies	\$ 1,000.00
Legal	\$ 2,500.00
Training	
Memberships	\$ -
Boat Rental	\$ 400.00
BUILDING TOTALS	\$ 18,900.00
LIMERICK COMMUNITY CENTRE (LCC)	2016
Salaries - LCC/Parks & Cemetery	\$ 18,000.00
Health Tax	\$ 250.00
W.S.I.B. -	\$ 550.00
Rcvr General	\$ 1,500.00
Materials & Supplies(Boot Allow.)	\$ 2,000.00
Heat/Hydro	\$ 6,000.00
Phone	\$ 1,000.00
Insurance & Lessee Liability	\$ 9,000.00
Water Sampling	\$ 500.00
Capital Upgrades - SEE CAPITAL- CHANGE TO RES	\$ -
Mileage - Parks/LCC/Cemetery - CREATE ACCOUNT	\$ 2,860.00
Grant Contributions - Trillium, Etc.	\$ 3,000.00
Lim Friends Club Kitchen Rental - Revenue Neutral	\$ -
Limerick Community Centre Reserve-MOVE TO CAPITAL	
	\$ 15,000.00
LCC TOTALS:	\$ 59,660.00

WASTE DISPOSAL/RECYCLING	2016
Transfer Station-Waste Pickup	\$ 26,000.00
Other Consultants	
Wages	\$ 25,000.00
MHSW - Hazourdou Waste Collection	\$ 2,000.00
Heat/TrainingM & S/Boot Allowance	\$ 3,000.00
Phone	\$ 275.00
Freon Removal/Bag Tags	\$ 200.00
Reserve Fund - MOVE TO CAPITAL	
Recycling/Quinte Waste	\$ 15,000.00
Recycling M&S	
Cambium Monitoring	\$ 10,000.00
Monitoring - Double Account	
Cambium - Waste Site Expansion	\$ 7,500.00
Backhoe - Parts and Supplies	\$ 3,000.00
	\$ 25,000.00
DUMP TOTALS:	\$ 116,975.00
FIRE	
Salaries/Point System	\$ 24,000.00
Health Tax/Receiver General	\$ 700.00
W.S.I.B.	\$ 2,200.00
Fuel	\$ 4,500.00
Mileage/Training/Memberships	\$ 10,400.00
Heat/Propane -	\$ 6,000.00
Hydro -	\$ 3,000.00
Materials & Supplies	\$ 10,000.00
Equipment/Repairs	\$ 25,000.00
Reserve Fund -MOVE TO CAPITAL	
Insurance	\$ 10,000.00
V.F.F. Services	
Vaccinations/O.P.P. background check	\$ 1,000.00
Operating Expense	\$ 8,000.00
Advertising	\$ 585.00
Public Education	\$ 1,000.00
Smoke Alarm Program	\$ 1,000.00
UTV - From Reserves	
	\$5,000.00
FIRE TOTALS:	\$ 112,385.00

OTHER:	2016
Water Upgrade/Testing	\$ 500.00
Crowe Valley Conservation	\$ 22,951.35
Emergency Measures	\$ 2,200.00
Planning	\$ 2,000.00
Zoning	\$ 500.00
Limerick Lake Estates	\$ -
Shoreline Road Allowance	\$ -
Minor Variance	
Policing	\$ 152,940.00
Parks - included in LCC Wages	\$ -
Parks - Upgrades	\$ 2,000.00
Occ. Health & Safety	\$ 750.00
Cemetery - Included in LCC Wages	\$ -
Library	\$ 9,400.00
Contingents (Unforeseen)	\$ 10,000.00
9-1-1 Civic	\$ 300.00
Special Capital Reserve/AODA	\$ 500.00
ARB-\$\$\$ Lost Assmt. Decisions	\$ 15,000.00
Donations	\$ 2,000.00
Cemetery : Operating	\$ -
Transfer to Reserve Funds	\$ -
TROUT- Public Transportation Program	\$ -
PSAB	
Centennial Celebration (Change to Open House?)	\$ 2,000.00
New Horizons	\$ -
Sports & Recreation	\$ 2,000.00
Change in Capital Assets	
Tax Reimbursement - Revenue Neutral	
	\$ 1,500.00
OTHER TOTALS:	\$ 226,541.35

TOTAL EXPENDITURES	2016
DEPARTMENT:	
ADMINISTRATION	\$ 295,450.00
ROADS (includes Rd. 620)	831,500.00
BUILDING (includes Septic)	18,900.00
COMMUNITY CENTRE	59,660.00
DISPOSAL	116,975.00
FIRE	112,385.00
OTHER DEPARTMENTS	226,541.35
CAPITAL -ASSET MANAGEMENT PLAN RESERVE	
OVERALL TOTAL EXPENDITURE BUDGET:	\$ 1,661,411.35
Note: Positive Overall Budget Variances At	
Year End Go Into Next Year Reserve For	
Working Fund to Offset Overall Taxation	

REVENUE	2016
ADMINISTRATION:	
General Misc	
Grants/OMPF	\$ 251,100.00
OCIF - Earmarked for St. Ola Resurfacing in 2016	\$ 25,000.00
Election	
PIL/GIL/Misc. Gov -	\$ 10,025.00
Pay Equity	
Tax Certificates	\$ 500.00
Misc/Us Exchange/Election	
Aggregate Resources Licence Fee	\$ 1,300.00
ISF - Pleasure Bay Road	
Steenburg Bridge Funding	
ADMINISTRATION TOTALS:	\$ 287,925.00
ROADS:	
County - Gas Tax	\$ 10,192.31
Gas Tax	\$ 10,192.31
Roads Misc Revenue	\$ 1,600.00
From Reserves - Gas Tax	
From General Reserves	
Provincial Government Grants	
	\$ 21,984.62
BUILDING:	
Planning Fees	
Zoning Fees	\$ 1,000.00
Limerick Lake Estates	
Shore Road Allowance	\$ 2,000.00
Minor Variance	\$ 500.00
Building Permits	\$ 20,000.00
Septic Permits	\$ 1,000.00
Demolition Permits	
BUILDING TOTALS:	\$ 24,500.00
COMMUNITY CENTRE:	
Rent	1,000.00
Misc./Bk. Interest	
Sp. Don. Offset Sp. Exp.	
Trillium Grant	
Transfer From General	
COMMUNITY CENTRE TOTALS:	\$ 1,000.00
DISPOSAL:	
Dumping Fees	\$ 2,500.00
Bag Tag Fees	\$ 4,000.00
Recycling	\$ 500.00
Misc. -	
Ontario Tire Stewardship	\$ 300.00

Transfer from Reserves - Expansion/Closure Costs	
DISPOSAL TOTALS:	\$ 7,300.00
FIRE:	
Agreements	\$ 27,500.00
V.F.F. Services	
Misc/ Reserve	500.00
Donations	
truck invoicing revenue	
From Fire Reserves for UTV	-
FIRE TOTALS:	\$ 28,000.00
OTHER:	
Tax Pen/Interest	\$ 35,000.00
Gen Bank Monthly Interest	\$ 1,500.00
Zoning	
Limerick Lake Estates 16-3812	
Misc. Local Revenue:	\$ 1,000.00
JEPP Grant	
Contingents (Other/Tax Sales/Etc.):	
Fund raising	
Previous Yr. Working Fund - Carry Forward	\$ 225,000.00
Taxation - Remove Before Calculation	
OTHER TOTALS:	\$ 262,500.00

TOTAL REVENUES:	2016
DEPARTMENT:	
ADMINISTRATION	\$ 287,925.00
ROADS (includes Rd. 620)	21,984.62
BUILDING (includes Septic)	24,500.00
COMMUNITY CENTRE	1,000.00
DISPOSAL	7,300.00
FIRE	28,000.00
OTHER DEPARTMENTS	262,500.00
OVERALL TOTAL REVENUE BUDGET:	\$ 633,209.62

TOWNSHIP OF LIMERICK 2016 BUDGET	
TO BE RAISED BY TAXES	PROPOSED
	EXPENDITURES
ADMINISTRATION	\$295,450.00
ROADS (includes Rd 620)	\$831,500.00
BUILDING	\$18,900.00
COMMUNITY CENTRE	\$59,660.00
DISPOSAL	\$116,975.00
CAPITAL -ASSET MANAGEMENT PLAN RESERVE	
FIRE	\$112,385.00
OTHER DEPARTMENTS	\$226,541.35
GRAND TOTALS	\$1,661,411.35
2016 ESTIMATED EXPENDITURES	\$1,661,411.35
2016 ESTIMATED REVENUES	\$633,209.62
DIFFERENCE TO BE RAISED BY TAXES	\$1,028,201.73
Compare to previous Year:	
To Be Raised in 2016:	\$ 1,028,201.73
To Be Raised in 2015:	\$ 965,333.54
Increase (decrease) in 2015 from 2016	\$ 62,868.19
Increase over last year of:	6.512587349