

	DEPARTMENT		ESTIMATE
	ROADS:	Acct #	
RDS-1	Payroll/Union/W.S.I.B.	16-3110	\$ 98,300.00
RDS-2	Admin. Payroll	16-3120	\$ 4,900.00
RDS-3	R.R.S.P.	16-3124	\$ 5,500.00
RDS-4	Receiver General	16-3130	\$ 9,294.00
RDS-5	Phone	16-3132	\$ 1,500.00
RDS-6	Mobile	16-3133	\$ 1,200.00
RDS-7	Hydro	16-3134	\$ 5,000.00
RDS-8	Auto Parts/Repairs	16-3136	\$ 22,000.00
RDS-9	TAS Communications	16-3138	\$ -
RDS-10	Materials and Supplies	16-3140	\$ 3,000.00
RDS-11	Tank Rental -Praxair	16-3142	\$ 360.00
RDS-12	Benefits	16-3141	\$ 9,550.00
RDS-13	Diesel	16-3146	\$ 35,000.00
RDS-14	Furnace Oil/Repairs	16-3148	\$ 6,500.00
RDS-15	Association Dues/Training	16-3150	\$ 4,000.00
RDS-16	Labour Consultant/Legal		\$ 2,000.00
RDS-17	Insurance	16-3154	\$ 16,949.46
RDS-18	Bridges/Culverts	16-3156	\$ 2,000.00
RDS-19	Grass Mowing	16-3158	\$ 1,850.00
RDS-20	Brushing	16-3160	\$ 4,700.00
RDS-21	Ditching		
RDS-22	Patching - Hardtop	16-3164	\$ 5,000.00
RDS-23	Sweeping	16-3166	\$ 3,000.00
RDS-24	Patching - Loosetop/Washouts		\$ 1,000.00
RDS-25	Grading		
RDS-26	Dustlayer	16-3172	\$ 7,500.00
RDS-27			
RDS-28	Sanding/Salting	16-3176	\$ 12,250.00
RDS-29	Snowfence/Culvert Cleaning		\$ 1,000.00
RDS-30	Safety Devices/Signs/Guardrails - 16-3180	16-3180	\$ 3,000.00
RDS-31	Misc./Beaver	16-3182	\$ 2,800.00
RDS-32	Hwy 620 Maintenance	16-3184	\$ 5,000.00
RDS-33	Line Painting	16-3186	\$ 2,000.00
RDS-34	Contracting Out	16-3188	
RDS-35	Gravel Crushing	16-3190	\$ 15,000.00
RDS-36	Advertising/Tender	16-3192	\$ 350.00
RDS-37	Construction	16-3194	\$ 10,000.00
RDS-38	Road Paving/Gravel Resurfacing	16-3196	\$ 130,000.00
RDS-39	General Roads Reserve	16-3199	\$ 10,000.00
RDS-40	2010 International Truck	16-3455	\$ 56,740.00
RDS-41	2010 International Truck - Interest	16-3457	\$ 4,557.21
RDS-42	Roads License Renewal	16-3460	\$ 2,465.40
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	\$ 20,691.48
RDS-47	Roads Infrastructure (Steenburg Creek Bridge)	16-3483	
RDS-48	Roads Infrastructure (Steenburg Road)	16-3484	
RDS-48	Roads Fed Gas Tax Infrastructure Exp.	16-3488	
RDS-49	Roads: ISF Pleasure Bay Road	16-3489	\$ 21,600.00
RDS-50	Bridge Inspection		\$ 1,943.60
RDS-51	Wollaston/Limerick Bridge - see Jason		
RDS-52	Steenburg Lake Bridge		\$ 30,000.00
RDS-53	Fuel Tank Replacement		\$ -
RDS-54	Storage Unit		\$ -
	ROADS TOTALS		\$ 579,501.15

	DEPARTMENT		ESTIMATE
	BUILDING:	Acct #	
BDG-1	Contract	16-2430	\$ 18,000.00
BDG-2	Phone - 16-2432	16-2432	
BDG-3	Materials & Supplies	16-2440	\$ 300.00
BDG-4	Legal	16-2480	\$ 250.00
BDG-5	Training	16-2460	\$ -
BDG-6	Memberships	16-2490	\$ -
BDG-7	Boat Rental	16-2450	\$ 250.00
	BUILDING TOTALS		\$ 18,800.00
			2012
	COMMUNITY CENTRE:	Acct #	ESTIMATE
LLC-1	Salaries	16-7110	\$ 5,500.00
LLC-2	Health Tax	16-7120	\$ 55.00
LLC-3	W.S.I.B. -	16-7130	\$ 150.00
LLC-4			
LLC-5	Materials & Supplies(Boot Allow.)	16-7150	\$ 2,000.00
LLC-6	Heat/Hydro	16-7160	\$ 7,200.00
LLC-7	Phone	16-7170	\$ 900.00
LLC-8	Insurance & Lessee Liability	16-7180	\$ 8,800.00
LLC-9	Water Sampling	16-7190	\$ 2,000.00
LLC-10			
LLC-11	Offset from Friend's Club -	16-7210	
LLC-12	Trillium Grant		
	LCC TOTALS:		\$ 26,605.00
		2012 BUDGET	2012
	DEPARTMENT		ESTIMATE
	DUMP/RECYCLING:	Acct #	
WASTE-1	Transfer Station/WESA	16-4110	\$ 26,000.00
WASTE-2	Wages	16-4210	\$ 15,500.00
WASTE-3	MHSW - Hazourdous Waste Collection	16-4250	\$ 200.00
WASTE-4	Heat/TrainingM & S/Boot Allowance	16-4410	\$ 1,000.00
WASTE-5	Phone	16-4510	\$ 300.00
WASTE-6	Freon Removal/Bag Tags	16-4520	\$ 500.00
WASTE-7	Reserve Fund	16-4525	\$ 5,000.00
WASTE-8	Recycling/Quinte Waste	16-4530	\$ 6,000.00
WASTE-9	Recycling M&S	16-4540	
WASTE-10	Cambium Monitoring	16-4620	\$ 8,765.00
WASTE-11	Cambium - Waste Site Expansion	16-4625	\$ 2,100.00
	DUMP TOTALS:		\$ 65,365.00
			2012

	FIRE:	Acct #	ESTIMATE
FIRE-1	Salaries/Point System	16-2110	\$ 19,719.76
FIRE-2	Health Tax/Receiver General	16-2120	\$ 800.00
FIRE-3	W.S.I.B.	16-2122	\$ 1,700.00
FIRE-4	Fuel	16-2130	\$ 5,000.00
FIRE-5	Mileage/Training/Memberships	16-2131	\$ 3,000.00
FIRE-6	Heat/Propane -	16-2133	\$ 3,400.00
FIRE-7	Hydro -	16-2134	\$ 2,500.00
FIRE-8	Materials & Supplies	16-2140	\$ 1,500.00
FIRE-9	Equipment/Repairs	16-2150	\$ 23,000.00
FIRE-10	Reserve Fund -	16-2160	\$ 8,000.00
FIRE-11	Insurance	16-2170	\$ 10,774.24
FIRE-12	V.F.F. Services	16-2180	\$ 5,000.00
FIRE-13	Vaccinations	16-2195	\$ 500.00
FIRE-14	Operating Expense	16-2196	\$ 1,000.00
FIRE-15	Advertising	16-2197	\$ 100.00
FIRE-16	Public Education	16-2198	\$ 1,500.00
FIRE-17	Smoke Alarm Program	16-2199	\$ 500.00
	FIRE TOTALS:		\$ 87,994.00
		2012 BUDGET	2012
	DEPARTMENT		ESTIMATE
	OTHER:	Acct #	
OTHER-1	Crowe Valley Conservation	16-2310	\$ 18,567.00
OTHER-2	Emergency Measures	16-2610	\$ 3,000.00
OTHER-3	Water Upgrade/Testing	16-5120	\$ 650.00
OTHER-4	Planning	16-6110	\$ 15,000.00
OTHER-5	Zoning	16-6120	
OTHER-6	Limerick Lake Estates	16-6130	\$ 5,000.00
OTHER-7	Shoreline Road Allowance	16-6160	
OTHER-8	Minor Variance	16-6170	
OTHER-9	Policing	16-8110	\$ 99,680.00
OTHER-10	Parks	16-8120	\$ 3,500.00
OTHER-11	Occ. Health & Safety	16-8125	
OTHER-12	Cemetery	16-8130	\$ 1,000.00
OTHER-13	Library	16-8140	\$ 6,394.80
OTHER-14	Contingents (Unforseen)	16-8150	\$ 7,000.00
OTHER-15	9-1-1 Civic	16-8160	\$ 100.00
OTHER-16	Special Capital Reserve/AODA/Roof Mun. Bldg/LCC	16-8170	\$ -
OTHER-17	ARB-\$\$\$ Lost Assmt. Decisions	16-8190	\$ -
OTHER-18	Donations	16-8200	\$ 3,000.00
OTHER-19	Cemetery : Operating	16-8240	
OTHER-20	CCNH - Public Transportation Program	16-8260	\$ -
OTHER-21	PSAB	16-8115	\$ -
OTHER-22	General Reserve		\$ 127,250.00
OTHER-23	Centennial celebration		\$ 1,000.00
	OTHER TOTALS:		\$ 291,141.80

TOTAL EXPENDITURES		2012 ESTIMATE
DEPARTMENT:		
ADMINISTRATION		\$ 182,250.00
ROADS (includes Rd. 620)		579,501.15
BUILDING (includes Septic)		18,800.00
COMMUNITY CENTRE		26,605.00
DISPOSAL		65,365.00
FIRE		87,994.00
OTHER DEPARTMENTS		291,141.80
OVERALL TOTAL EXPENDITURE BUDGET:		\$ 1,251,656.95

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

		2012
DEPARTMENT		ESTIMATE
ADMINISTRATION:		
General Misc	15-3120	
Grants/OMPF	15-3133	\$ 193,400.00
Election	15-3134	
PIL/GIL/Misc. Gov -	14-1210	\$ 1,000.00
Pay Equity	15-3122	\$ -
Tax Certificates	15-3121	\$ 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:		\$ 195,900.00

		2012
ROADS:		ESTIMATE
County - Gas Tax	15-4115	\$ 11,165.70
Gas Tax	15-4111	\$ 11,165.70
Roads Misc Revenue	15-3310	
From Reserves - Gas Tax		\$ 22,410.36
From General Reserves		
		\$ 44,741.76

		2012
BUILDING:		ESTIMATE
Building Permits	15-3510	\$ 15,000.00
Septic Permits	15-3520	
Demolition Permits	15-3530	
Zoning By-law Requests	15-3560	
Fines		
BUILDING TOTALS:		\$ 15,000.00

		2012
COMMUNITY CENTRE:		ESTIMATE
Rent		1,000.00
Misc./Bk. Interest		
Sp. Don. Offset Sp. Exp.		
Trillium Grant		
Transfer From General		
COMMUNITY CENTRE TOTALS:		\$ 1,000.00

		2012
DISPOSAL:		ESTIMATE
Dumping Fees	15-3450	\$ 2,000.00
Bag Tag Fees	15-3451	\$ 5,000.00
Recycling	15-3452	\$ -
Misc. -	15-3452	\$ -
Ontario Tire Stewardship	15-3455	\$ -
DISPOSAL TOTALS:		\$ 7,000.00

		2012
FIRE:		ESTIMATE
Agreements	15-3210	\$ 24,500.00
V.F.F. Services	15-3211	5,000.00
Misc/ Reserve	15-3213	
Donations		
truck invoicing revenue		5,000.00
FIRE TOTALS:		\$ 34,500.00

		2012
OTHER:		ESTIMATE
Tax Pen/Interest	14-2110	\$ 25,000.00
Planning	15-3810	
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	
Misc. Local Revenue:	15-3990	
JEPP Grant	15-3992	
Contingents (Other/Tax Sales/Etc.):	15-3996	\$ -
Previous Yr. Working Fund - Carry Forward		\$ 204,696.00
OTHER TOTALS:		\$ 231,696.00

TOTAL REVENUES:		2012
		ESTIMATE
DEPARTMENT:		
ADMINISTRATION		\$ 195,900.00
ROADS (includes Rd. 620)		44,741.76
BUILDING (includes Septic)		15,000.00
COMMUNITY CENTRE		1,000.00
DISPOSAL		7,000.00
FIRE		34,500.00
OTHER DEPARTMENTS		231,696.00
OVERALL TOTAL REVENUE BUDGET:		\$ 529,837.76

TOWNSHIP OF LIMERICK 2010 BUDGET TO BE RAISED BY TAXES	ESTIMATED 2012 EXPENDITURES
ADMINISTRATION	\$ 182,250.00
ROADS (includes Rd 620)	579,501.15
BUILDING	18,800.00
COMMUNITY CENTRE	26,605.00
DISPOSAL	65,365.00
FIRE	87,994.00
OTHER DEPARTMENTS	291,141.80
GRAND TOTALS	\$ 1,251,656.95
2012 ESTIMATED EXPENDITURES	\$ 1,251,656.95
2012 ESTIMATED REVENUES	\$ 529,837.76
DIFFERENCE TO BE RAISED BY TAXES	\$ 721,819.19

Compare to previous Year:	
To Be Raised in 2012:	\$ 721,819.19
To Be Raised in 2011:	\$ 635,043.14
Increase (decrease) in 2012 from 2011	\$ 86,776.05
Increase over last year of:	13.66459135