

PAGE 1 - 2023 - DRAFT
2023 BUDGET - EXPENDITURES
DEPARTMENT

2023
ESTIMATE

2022
ACTUAL

2022
ESTIMATE

COUNCIL EXPENSES

| | | | | | | | |
|-------------------------------|---------|-----------|------------------|-----------|------------------|-----------|------------------|
| Council: Honorarium | 16-1110 | \$ | 53,000.00 | \$ | 50,108.73 | \$ | 51,000.00 |
| Council: Receiver General | 16-1115 | \$ | 2,000.00 | \$ | 1,632.65 | \$ | 2,000.00 |
| Council: EHT | 16-1121 | | | \$ | - | \$ | - |
| Council: Mileage/Training | 16-1131 | \$ | 5,000.00 | \$ | 5,024.66 | \$ | 5,000.00 |
| Council: Phones/Internet | 16-1135 | \$ | 500.00 | \$ | 720.99 | \$ | 1,200.00 |
| Council: Conf/Hotel | 16-1145 | \$ | 5,000.00 | \$ | 4,882.11 | \$ | 5,000.00 |
| TOTAL COUNCIL SERVICES | | \$ | 65,500.00 | \$ | 62,369.14 | \$ | 64,200.00 |

ADMIN EXPENSES

| | | | | | | | |
|--------------------------------|---------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Admin: Salaries | 16-1210 | \$ | 161,700.00 | \$ | 153,693.01 | \$ | 154,000.00 |
| Admin: Benefits | 16-1220 | \$ | 12,000.00 | \$ | 11,685.88 | \$ | 12,000.00 |
| Admin: Health Tax | 16-1221 | \$ | 11,000.00 | \$ | 10,313.08 | \$ | 11,000.00 |
| Admin: Workers Comp | 16-1222 | | | \$ | - | \$ | 1,000.00 |
| Admin: Receiver General | 16-1223 | \$ | 20,000.00 | \$ | 18,952.86 | \$ | 18,000.00 |
| Admin: OMERS | 16-1224 | \$ | 12,000.00 | \$ | 8,561.22 | \$ | 12,000.00 |
| Admin: Operating Expenses | 16-1230 | \$ | 16,000.00 | \$ | 16,333.02 | \$ | 15,000.00 |
| Admin: Mileage/Training | 16-1231 | \$ | 10,000.00 | \$ | 10,625.55 | \$ | 13,000.00 |
| Admin: Phone | 16-1232 | \$ | 7,500.00 | \$ | 5,688.46 | \$ | 7,000.00 |
| Admin: Photo Copier | 16-1235 | \$ | 2,000.00 | \$ | 3,140.08 | \$ | 1,600.00 |
| Admin: Materials/Supplies | 16-1240 | \$ | 9,000.00 | \$ | 9,084.91 | \$ | 9,000.00 |
| Admin: Postage | 16-1241 | \$ | 3,500.00 | \$ | 3,501.15 | \$ | 3,500.00 |
| Admin: Legal | 16-1251 | \$ | 15,000.00 | \$ | 13,693.79 | \$ | 15,000.00 |
| Admin: Audit | 16-1252 | \$ | 27,000.00 | \$ | 25,618.12 | \$ | 27,000.00 |
| Admin: Insurance | 16-1253 | \$ | 138,500.00 | \$ | 107,046.56 | \$ | 110,000.00 |
| Admin: Advertising | 16-1254 | \$ | 1,000.00 | \$ | 344.97 | \$ | 1,000.00 |
| Admin: Bank Charges | 16-1256 | \$ | 12,000.00 | \$ | 11,243.42 | \$ | 12,000.00 |
| Admin: Conf/Zone Meeting | 16-1257 | \$ | 2,500.00 | \$ | 2,276.04 | \$ | 5,000.00 |
| Admin: Economic Development | 16-1258 | \$ | 1,000.00 | \$ | - | \$ | 500.00 |
| Admin: Reserve/Comp Software | 16-1260 | | | \$ | 2,500.00 | \$ | 2,500.00 |
| Admin: Electronic | 16-1263 | \$ | 8,000.00 | \$ | 2,789.09 | \$ | 5,500.00 |
| Admin: Good Food Box | 16-1281 | | | \$ | 4,465.00 | \$ | - |
| Admin: Reserve | 16-1282 | | | \$ | 2,500.00 | \$ | 2,500.00 |
| Admin: Election | 16-1410 | | | \$ | 5,103.25 | | |
| Admin: Downtown Revitalization | 16-1500 | | | \$ | 1,366.10 | \$ | - |
| Admin: Pay Equity | 16-1525 | \$ | 25,000.00 | \$ | 22,538.48 | \$ | 15,000.00 |
| TOTAL ADMIN SERVICES | | \$ | 494,700.00 | \$ | 448,599.04 | \$ | 453,100.00 |

FIRE EXPENSES

| | | | | | | | |
|-----------------------------------|---------|----|-----------|----|-----------|----|-----------|
| Fire: Salaries/Point System | 16-2110 | \$ | 40,000.00 | \$ | 32,807.64 | \$ | 35,000.00 |
| Fire: Fire Chief Salary | 16-2115 | \$ | 18,000.00 | \$ | 15,787.12 | \$ | 15,800.00 |
| Fire: Health Tax/Receiver General | 16-2120 | \$ | 1,500.00 | \$ | 962.89 | \$ | 1,500.00 |
| Fire: W.S.I.B. | 16-2122 | \$ | 750.00 | \$ | 672.13 | \$ | 500.00 |
| Fire: Fuel | 16-2130 | \$ | - | \$ | 447.17 | \$ | 500.00 |
| Fire: Mileage/Training/Membership | 16-2131 | \$ | 20,000.00 | \$ | 2,007.20 | \$ | 2,000.00 |
| Fire: Heat/Propane | 16-2133 | \$ | 2,700.00 | \$ | 2,418.66 | \$ | 2,500.00 |
| Fire: Hydro | 16-2134 | \$ | 3,200.00 | \$ | 2,592.92 | \$ | 3,000.00 |
| Fire: Materials/Supplies | 16-2140 | \$ | 13,000.00 | \$ | 13,185.58 | \$ | 12,000.00 |
| Fire: Equipment/Repairs | 16-2150 | \$ | 25,000.00 | \$ | 24,669.00 | \$ | 25,000.00 |
| Fire: CAPITAL AND RESERVE | 16-2160 | \$ | 60,000.00 | \$ | 33,006.15 | \$ | 60,000.00 |

| | | | | | | | |
|---------------------------------------|---------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Fire: From Reserves | 16-2165 | | | \$ | 26,993.85 | \$ | - |
| Fire: Volunteer Fire Fighter Services | 16-2180 | | | \$ | 10,545.20 | \$ | 5,000.00 |
| Fire: Operating Expenses | 16-2196 | \$ | 8,000.00 | \$ | 7,419.79 | \$ | 7,500.00 |
| Fire: Advertising | 16-2197 | | | \$ | - | \$ | 500.00 |
| Fire: Public Information | 16-2198 | \$ | 1,000.00 | \$ | 510.00 | \$ | 500.00 |
| Fire: Smoke Alarm Program | 16-2199 | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 |
| TOTAL FIRE SERVICES | | \$ | 194,150.00 | \$ | 175,025.30 | \$ | 172,300.00 |

CONSERVATION AUTHORITY

| | | | | | | | |
|-------------------------------------|---------|-----------|------------------|-----------|------------------|-----------|------------------|
| Crowe Valley Conservation | 16-2310 | \$ | 33,500.00 | \$ | 32,261.40 | \$ | 32,261.40 |
| TOTAL CONSERVATION AUTHORITY | | \$ | 33,500.00 | \$ | 32,261.40 | \$ | 32,261.40 |

BUILDING

| | | | | | | | |
|--------------------------------|---------|-----------|------------------|-----------|------------------|-----------|------------------|
| Building: Contract | 16-2410 | \$ | 28,800.00 | \$ | 23,867.80 | \$ | 25,000.00 |
| RED Grant Budget Consideration | ***** | | | # | | | |
| TOTAL BUILDING SERVICES | | \$ | 28,800.00 | \$ | 23,867.80 | \$ | 25,000.00 |

ANIMAL CONTROL

| | | | | | | | |
|------------------------------------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|
| Animal Control: Operating Expenses | 16-2530 | \$ | 3,500.00 | \$ | 2,400.00 | \$ | 3,500.00 |
| TOTAL ANIMAL CONTROL | | \$ | 3,500.00 | \$ | 2,400.00 | \$ | 3,500.00 |

EMERGENCY MEASURES

| | | | | | | | |
|---------------------------------|---------|----|---|-----------|------------------|-----------|------------------|
| Emergency Measures: COVID-19 | 16-2610 | \$ | - | \$ | 43,893.80 | \$ | 43,893.80 |
| TOTAL EMERGENCY MEASURES | | | | \$ | 43,893.80 | \$ | 43,893.80 |

BY-LAW ENFORCEMENT

| | | | | | | | |
|---|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|
| By-Law Enforcement: Training/Membership | 16-2730 | \$ | 2,500.00 | \$ | 2,357.39 | \$ | 4,000.00 |
| By-Law Enforcement: Operating Expenses | 16-2740 | \$ | 3,000.00 | \$ | 2,717.07 | \$ | 5,000.00 |
| By-Law Enforcement: Phone | 16-2750 | \$ | 1,000.00 | \$ | 688.98 | \$ | 800.00 |
| TOTAL BY-LAW ENFORCEMENT | | \$ | 6,500.00 | \$ | 5,763.44 | \$ | 9,800.00 |

ROADS EXPENSES

| | | | | | | | |
|------------------------------------|---------|----|------------|----|------------|----|------------|
| Roads: Payroll/Salaries | 16-3110 | \$ | 260,000.00 | \$ | 232,845.95 | \$ | 230,000.00 |
| Roads: OMERS | 16-3124 | \$ | 25,000.00 | \$ | 21,185.87 | \$ | 25,000.00 |
| Roads: Receiver General | 16-3130 | \$ | 32,000.00 | \$ | 30,394.42 | \$ | 30,000.00 |
| Roads: Mobile Phones | 16-3133 | \$ | 2,500.00 | \$ | 2,200.00 | \$ | 2,200.00 |
| Roads: Hydro | 16-3134 | \$ | 6,500.00 | \$ | 4,935.32 | \$ | 6,500.00 |
| Roads: Auto Parts/Repairs | 16-3136 | \$ | 5,000.00 | \$ | 4,844.41 | \$ | 5,000.00 |
| Roads: Materials and Shop Supplies | 16-3140 | \$ | 12,000.00 | \$ | 9,851.54 | \$ | 10,000.00 |
| Roads: Benefits | 16-3141 | \$ | 27,500.00 | \$ | 27,942.55 | \$ | 25,000.00 |
| Roads: Tank Rental - Praxair | 16-3142 | \$ | 1,500.00 | \$ | 1,230.39 | \$ | 1,000.00 |
| Roads: Unleaded Fuel | 16-3144 | \$ | 15,000.00 | \$ | 11,106.46 | \$ | 15,000.00 |

| | | | | | | | |
|--|---------|-----------|---------------------|-----------|-------------------|-----------|-------------------|
| Roads: Coloured Diesel | 16-3145 | \$ | 25,000.00 | | | | |
| Roads: Clear Diesel | 16-3146 | \$ | 45,000.00 | \$ | 69,187.78 | \$ | 36,000.00 |
| Roads: Furnace Oil/Repairs | 16-3148 | \$ | 10,000.00 | \$ | 8,606.35 | \$ | 6,000.00 |
| Roads: Association Dues/Training | 16-3150 | \$ | 6,000.00 | \$ | 4,681.30 | \$ | 5,000.00 |
| Roads: Labour Consultant/Legal | 16-3152 | \$ | 5,000.00 | \$ | 1,699.91 | \$ | 10,000.00 |
| Roads: Bridges/Culverts | 16-3156 | \$ | 8,000.00 | \$ | 4,002.05 | \$ | 6,500.00 |
| Roads: Grass Mowing | 16-3158 | \$ | 4,500.00 | \$ | 3,745.04 | \$ | 4,000.00 |
| Roads: Brushing | 16-3160 | \$ | 20,000.00 | \$ | 261.45 | \$ | 2,000.00 |
| Roads: Ditching | 16-3162 | \$ | 6,000.00 | \$ | - | \$ | 6,000.00 |
| Roads: Patching - Hardtop | 16-3164 | \$ | 8,000.00 | \$ | - | \$ | 2,000.00 |
| Roads: Sweeping | 16-3166 | \$ | 2,000.00 | \$ | 1,020.65 | \$ | 2,000.00 |
| Roads: Dustlayer | 16-3172 | \$ | 16,000.00 | \$ | 9,135.53 | \$ | 16,000.00 |
| Roads: Limited Service General/Gravel | 16-3174 | \$ | 8,000.00 | \$ | 7,740.65 | \$ | 8,000.00 |
| Roads: Salt | 16-3176 | \$ | 25,000.00 | \$ | 24,483.18 | \$ | 25,000.00 |
| Roads: Snowfence/Culvert Cleaning | 16-3178 | \$ | 1,500.00 | \$ | 927.54 | \$ | 1,000.00 |
| Roads: Safety Devices/Guardrails/Signs | 16-3180 | \$ | 8,000.00 | \$ | 6,212.50 | \$ | 7,500.00 |
| Roads: Clothing Allowance | 16-3181 | \$ | 2,000.00 | \$ | 2,174.48 | \$ | 2,000.00 |
| Roads: Contingency | 16-3182 | \$ | 5,000.00 | \$ | 1,588.82 | \$ | 10,000.00 |
| Roads: Line Painting | 16-3186 | \$ | 12,500.00 | \$ | 4,000.00 | \$ | 4,000.00 |
| Roads: Gravel | 16-3190 | \$ | 26,000.00 | \$ | 26,021.24 | \$ | 26,100.00 |
| Roads: Advertising/Tendering | 16-3192 | \$ | 2,000.00 | \$ | 1,963.07 | \$ | 2,000.00 |
| Roads: Gravel Resurfacing - OCIF | 16-3196 | \$ | 100,000.00 | \$ | 50,000.00 | \$ | 50,000.00 |
| Roads: CAPITAL FUND/EQUIPMENT | 16-3198 | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 150,000.00 |
| Roads: Backhoe Parts and Repairs | 16-3410 | \$ | 7,500.00 | \$ | 2,729.27 | \$ | 5,000.00 |
| Roads: Grader Parts and Repairs | 16-3420 | \$ | 5,000.00 | \$ | 1,699.48 | \$ | 2,000.00 |
| Roads: 2015 Pick-Up Parts and Repairs | 16-3430 | \$ | 15,000.00 | \$ | 7,494.87 | \$ | 15,000.00 |
| Roads: Truck 1 - Ford Plow | 16-3440 | \$ | - | \$ | 420.55 | \$ | - |
| Roads: 2021 Dodge Ram | 16-3445 | \$ | 4,000.00 | \$ | 164.67 | \$ | - |
| Roads: Winter Sand | 16-3450 | \$ | 60,000.00 | \$ | 49,844.12 | \$ | 50,000.00 |
| Roads: 2021 Plow - Truck 1 | 16-3452 | \$ | 10,000.00 | \$ | 10,000.00 | \$ | 10,000.00 |
| Roads: 2017 Int. Truck Parts/Repairs | 16-3455 | \$ | 20,000.00 | \$ | 19,040.90 | \$ | 20,000.00 |
| Roads: 2010 Int. Truck Parts/Repairs | 16-3457 | \$ | 10,000.00 | \$ | 9,812.08 | \$ | 10,000.00 |
| Roads: 2008 Loader | 16-3458 | \$ | 5,000.00 | \$ | 1,445.24 | \$ | - |
| Roads: Licence Renewal | 16-3460 | \$ | 5,000.00 | \$ | 10,719.00 | \$ | 5,000.00 |
| Roads: Truck GPS Tracking | 16-3480 | \$ | 3,000.00 | \$ | 1,776.70 | \$ | 2,000.00 |
| Roads: Emcon Patrol Yard Agreement | 16-3506 | \$ | 2,500.00 | \$ | 508.80 | \$ | 2,500.00 |
| Roads: St Ola Road Rehab | 16-3606 | \$ | | \$ | 14,483.27 | \$ | - |
| Roads: Garage Upgrades | 16-3608 | \$ | 10,000.00 | \$ | 3,702.71 | \$ | 10,000.00 |
| Roads: Old Hastings Road Rehab | 16-3615 | \$ | 25,000.00 | \$ | 9,259.00 | \$ | 25,000.00 |
| Roads: Highway 620 | 16-3616 | \$ | 7,000.00 | \$ | 89,862.84 | \$ | 89,900.00 |
| TOTAL ROADS SERVICES | | \$ | 1,071,500.00 | \$ | 956,951.95 | \$ | 977,200.00 |

DISPOSAL/RECYCLING

| | | | | | | | |
|--|---------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Disposal: Wages | 16-4210 | \$ | 35,000.00 | \$ | 28,454.64 | \$ | 35,000.00 |
| Disposal: OMERS | 16-4225 | \$ | 2,500.00 | \$ | 2,157.46 | \$ | 2,500.00 |
| Disposal: Receiver General | 16-4230 | \$ | 3,000.00 | \$ | 2,658.34 | \$ | 3,000.00 |
| Disposal: Hazourdous Waste Collection | 16-4250 | \$ | 3,500.00 | \$ | 1,694.05 | \$ | 3,500.00 |
| Disposal: Heat/Boot Allowance/M&S | 16-4410 | \$ | 5,000.00 | \$ | 2,100.61 | \$ | 5,000.00 |
| Disposal: Freon Removal/Bag Tags | 16-4520 | \$ | 1,000.00 | \$ | 638.04 | \$ | 1,000.00 |
| Disposal: Reserve Funds | 16-4525 | \$ | 25,000.00 | \$ | 25,000.00 | \$ | 25,000.00 |
| Disposal: Recycling/Bulk Waste Removal | 16-4530 | \$ | 20,000.00 | \$ | 17,386.99 | \$ | 15,000.00 |
| Disposal: Monitoring-Cambium | 16-4620 | \$ | 27,500.00 | \$ | 24,432.62 | \$ | 24,500.00 |
| Disposal: Backhoe - Parts and Supplies | 16-4630 | \$ | 13,500.00 | \$ | 10,348.86 | \$ | 21,500.00 |
| TOTAL DISPOSAL/RECYCLING SERVICES | | \$ | 136,000.00 | \$ | 114,871.61 | \$ | 136,000.00 |

HEALTH SERVICES

| | | | | | | | |
|-------------------------------|---------|-----------|-----------------|-----------|-----------------|-----------|-----------------|
| Health: Water Upgrade/Testing | 16-5120 | \$ | 1,700.00 | \$ | 1,535.36 | \$ | 1,700.00 |
| TOTAL HEALTH SERVICES | | \$ | 1,700.00 | \$ | 1,535.36 | \$ | 1,700.00 |

PLANNING AND DEVELOPMENT

| | | | | | | | |
|--|---------|--|--|-----------|-----------------|-----------|-----------------|
| Zoning | 16-6120 | | | \$ | 2,011.53 | \$ | - |
| Limerick Lake Estates | 16-6130 | | | | | \$ | - |
| Shoreline Road Allowances | 16-6160 | | | \$ | 1,711.39 | \$ | 5,000.00 |
| Minor Variance | 16-6170 | | | \$ | 985.04 | \$ | 500.00 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES | | | | \$ | 2,696.43 | \$ | 5,500.00 |

LIMERICK COMMUNITY CENTRE

| | | | | | | | |
|-----------------------------|---------|-----------|------------------|-----------|------------------|-----------|------------------|
| LCC: Salaries | 16-7110 | \$ | 9,000.00 | \$ | 7,883.92 | \$ | 10,000.00 |
| LCC: Receiver General | 16-7140 | \$ | 700.00 | \$ | 600.47 | \$ | 1,000.00 |
| LCC: Materials and Supplies | 16-7150 | \$ | 3,500.00 | \$ | 2,714.80 | \$ | 3,500.00 |
| LCC: Heat/Hydro | 16-7060 | \$ | 12,000.00 | \$ | 10,387.01 | \$ | 8,000.00 |
| LCC: Phone | 16-7170 | \$ | 1,300.00 | \$ | 1,177.20 | \$ | 1,500.00 |
| LCC: Capital Upgrades | 16-7220 | \$ | 5,000.00 | \$ | 7,500.00 | \$ | 7,500.00 |
| TOTAL LCC SERVICES | | \$ | 31,500.00 | \$ | 30,263.40 | \$ | 31,500.00 |

MISCELLANEOUS DEPARTMENTS

| | | | | | | | |
|--------------------------------------|---------|-----------|---------------------|-----------|---------------------|-----------|---------------------|
| Misc: Policing Costs | 16-8110 | \$ | 155,000.00 | \$ | 134,741.48 | \$ | 165,000.00 |
| Parks: Upgrades | 16-8121 | \$ | 4,000.00 | \$ | - | \$ | 4,000.00 |
| Misc: Cannabis Funding | 16-8129 | \$ | 6,428.00 | \$ | - | \$ | 6,428.00 |
| Misc: Social Programs (Library) | 16-8140 | \$ | 5,000.00 | \$ | 900.54 | \$ | 5,000.00 |
| Misc: ICIP Garage/Office Upgrades | 16-8145 | \$ | 14,512.61 | \$ | 79,301.80 | \$ | 93,814.41 |
| Misc: Contingents/Unforeseen | 16-8150 | | | \$ | 471,915.72 | \$ | - |
| Misc: Special Capital/AODA | 16-8170 | | | \$ | - | \$ | 2,000.00 |
| Misc: Fed Gas Tax | 16-8180 | | | \$ | - | \$ | 10,500.00 |
| Misc: Lost Assmt Decisions | 16-8190 | | | \$ | (190.64) | \$ | 1,850.00 |
| Misc: Capital Upgrades | 16-8195 | \$ | 2,500.00 | \$ | 2,500.00 | \$ | 2,500.00 |
| Misc: Donations | 16-8200 | \$ | 5,000.00 | \$ | 10,000.00 | \$ | 10,000.00 |
| Misc: Bank Reconciliation Correction | 16-8500 | | | \$ | (1,009.23) | \$ | - |
| Misc: Other Functional Expenditure | 16-9110 | \$ | 5,000.00 | \$ | 3,888.22 | \$ | 5,000.00 |
| TOTAL MISCELLANEOUS SERVICES | | \$ | 197,440.61 | \$ | 702,047.89 | \$ | 306,092.41 |
| | | | | \$ | 230,132.17 | | |
| OVERALL BUDGET TOTALS | | \$ | 2,264,790.61 | \$ | 2,607,011.56 | \$ | 2,248,747.61 |

2021 BUDGET - TAXATION AND REVENUES DEPARTMENT**2023 ESTIMATE****2022 ACTUAL****2022 ESTIMATE****TAXATION**

| | | | | | | | |
|-----------------------------------|---------|-----------|---------------------|-----------|---------------------|-----------|---------------------|
| General Levy | 14-1110 | \$ | 1,211,313.76 | \$ | 1,211,313.76 | \$ | 1,207,245.50 |
| County Levy | 14-1120 | \$ | 421,173.95 | \$ | 413,411.76 | \$ | 402,888.59 |
| School Board Levy: Public | 14-1130 | \$ | 200,769.15 | \$ | 202,742.33 | \$ | 200,000.00 |
| School Board Levy: Separate | 14-1140 | \$ | 8,329.68 | \$ | 8,068.29 | \$ | 10,000.00 |
| School Board Levy: French Pub | 14-1150 | \$ | 312.76 | \$ | 312.60 | \$ | 400.00 |
| School Board Levy: French Sep | 14-1160 | \$ | 2.42 | \$ | 2.36 | \$ | 5.00 |
| School Board Levy: No Designation | 14-1180 | \$ | 8,500.00 | \$ | 8,497.28 | \$ | - |
| Payment-in-Lieu (PIL/GIL/Misc) | 14-1210 | \$ | 6,500.00 | \$ | 6,414.85 | \$ | 7,000.00 |
| Penalty/Interest on Taxes | 14-2110 | \$ | 15,000.00 | \$ | 20,987.51 | \$ | 33,000.00 |
| TOTAL TAXATION REVENUE | | \$ | 1,871,901.72 | \$ | 1,871,750.74 | \$ | 1,860,539.09 |

MISC REVENUE

| | | | | | | | |
|-------------------------------------|---------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| General Misc | 15-3120 | | | \$ | 5,413.65 | \$ | 10,000.00 |
| Tax Certificate | 15-3121 | \$ | 500.00 | \$ | 1,225.00 | \$ | 500.00 |
| Library Funding | 15-3125 | \$ | 2,331.00 | \$ | 2,331.00 | \$ | 2,331.00 |
| Tax Sale - Legal | 15-3130 | | | \$ | 21,127.32 | | |
| Contingent/Unforeseen Reimbursement | 15-3131 | | | \$ | 40,973.80 | | |
| Grants/OMPF | 15-3133 | \$ | 395,300.00 | \$ | 395,300.00 | \$ | 395,300.00 |
| Election | 15-3134 | | | \$ | 500.00 | | |
| Aggregate Revenue | 15-3135 | \$ | 3,000.00 | \$ | 4,553.52 | \$ | 3,300.00 |
| OCIF Formula | 15-3137 | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 100,000.00 |
| Good Food Box | 15-3141 | | | \$ | 4,414.00 | | |
| Boathouse Registration | 15-3161 | \$ | 100.00 | \$ | 200.00 | \$ | 100.00 |
| TOTAL MISC REVENUE | | \$ | 501,231.00 | \$ | 576,038.29 | \$ | 511,531.00 |

FIRE DEPARTMENT

| | | | | | | | |
|---------------------------|---------|-----------|------------------|-----------|------------------|-----------|------------------|
| Fire: Agreements | 15-3210 | \$ | 50,000.00 | \$ | 45,000.00 | \$ | 45,000.00 |
| Fire: Fees/Fines | 15-3212 | \$ | - | \$ | - | \$ | 500.00 |
| Fire: Grants | 15-3215 | \$ | 500.00 | | | | |
| Fire: Large Animal Rescue | 15-3218 | \$ | - | \$ | 8,200.00 | \$ | - |
| TOTAL FIRE REVENUE | | \$ | 50,500.00 | \$ | 53,200.00 | \$ | 45,500.00 |

ROADS DEPARTMENT

| | | | | | | | |
|----------------------------|---------|-----------|---------------|-----------|---------------|-----------|----------|
| Roads: Misc | 15-3310 | \$ | 750.00 | \$ | 750.00 | | |
| TOTAL ROADS REVENUE | | \$ | 750.00 | \$ | 750.00 | \$ | - |

DISPOSAL/RECYCLING DEPARTMENT

| | | | | | | | |
|---|---------|-----------|------------------|-----------|------------------|-----------|------------------|
| Disposal: Garbage Disposal Fees | 15-3450 | \$ | 10,000.00 | \$ | 13,957.53 | \$ | 7,500.00 |
| Disposal: Bag Tag Fees | 15-3451 | \$ | 2,500.00 | \$ | 2,656.00 | \$ | 3,500.00 |
| Recycling: Misc Revenue | 15-3452 | \$ | 3,000.00 | \$ | - | \$ | 5,000.00 |
| Ontario Tire Stewardship | 15-3455 | \$ | 4,000.00 | \$ | 8,137.75 | \$ | 4,000.00 |
| TOTAL DISPOSAL/RECYCLING REVENUE | | \$ | 19,500.00 | \$ | 24,751.28 | \$ | 20,000.00 |

BUILDING DEPARTMENT

| | | | | | | | |
|-------------------------------|---------|-----------|------------------|-----------|------------------|-----------|------------------|
| Building: Building Permits | 15-3510 | \$ | 15,000.00 | \$ | 17,276.00 | \$ | 20,000.00 |
| Building: Septic Permits | 15-3520 | \$ | 2,000.00 | \$ | 2,400.00 | \$ | 5,000.00 |
| Building: Trailer Fees | 15-3565 | \$ | 1,600.00 | \$ | 3,200.00 | \$ | 1,000.00 |
| TOTAL BUILDING REVENUE | | \$ | 18,600.00 | \$ | 22,876.00 | \$ | 26,000.00 |

LIMERICK COMMUNITY CENTRE

| | | | | | | | |
|------------------------------------|---------|-----------|-----------------|-----------|-----------------|-----------|---------------|
| LCC: Recreation Centre Rental Fees | 15-3721 | \$ | 1,000.00 | \$ | 1,210.00 | \$ | 500.00 |
| TOTAL LCC REVENUE | | \$ | 1,000.00 | \$ | 1,210.00 | \$ | 500.00 |

PLANNING AND DEVELOPMENT

| | | | | | | | |
|---|---------|-----------|----------|-----------|-----------------|-----------|------------------|
| Planning Fees | 15-3810 | | | \$ | - | \$ | 500.00 |
| Zoning Fees | 15-3811 | | | \$ | 1,500.00 | \$ | 1,500.00 |
| Limerick Lake Estates | 15-3812 | | | \$ | - | \$ | - |
| Shoreline Road Allowance Purchase | 15-3814 | | | \$ | 6,981.88 | \$ | 20,000.00 |
| Minor Variance | 15-3815 | | | | | \$ | 500.00 |
| TOTAL PLANNING AND DEVELOPMENT REVENUE | | \$ | - | \$ | 8,481.88 | \$ | 22,500.00 |

FEDERAL GOVERNMENT GRANTS

| | | | | | | | |
|---|---------|-----------|------------------|-----------|------------------|-----------|-------------------|
| Federal Government Grants | 15-4110 | | | \$ | - | \$ | 80,000.00 |
| Gas Tax - Federal | 15-4111 | \$ | 10,973.00 | \$ | 10,973.44 | \$ | 10,973.00 |
| Gas Tax | 15-4115 | \$ | 10,973.00 | \$ | 10,496.35 | \$ | 10,973.00 |
| Provincial Government Grants | 15-5110 | | | # \$ | - | \$ | 20,000.00 |
| TOTAL FEDERAL GOVT GRANT REVENUE | | \$ | 21,946.00 | \$ | 21,469.79 | \$ | 121,946.00 |

OTHER MUNICIPALITIES

| | | | | | | | |
|-----------------------------------|---------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Cannabis Funding | 15-8200 | | | \$ | - | | |
| GST/HST REBATE | 15-8510 | \$ | 378,841.95 | | | \$ | 230,259.51 |
| TOTAL OTHER MUNICIPALITIES | | \$ | 378,841.95 | \$ | - | \$ | 230,259.51 |
| TOTAL REVENUE | | \$ | 992,368.95 | \$ | 708,777.24 | \$ | 978,236.51 |

TOTAL REVENUES:

2022
ESTIMATE

2021
ACTUAL

2021
ESTIMATE

DEPARTMENT:

| | | | | | | |
|----------------------------|----|------------|----|------------|----|------------|
| ADMINISTRATION | \$ | 501,231.00 | \$ | 576,038.29 | \$ | 511,531.00 |
| BUILDING (includes Septic) | \$ | 18,600.00 | | 22,876.00 | | 26,000.00 |
| COMMUNITY CENTRE | \$ | 1,000.00 | | 1,210.00 | | 500.00 |
| DISPOSAL | \$ | 19,500.00 | | 24,751.28 | | 20,000.00 |
| PLANNING | \$ | 23,000.00 | | 39,590.89 | | 20,000.00 |
| GRANTS | \$ | 21,946.00 | | 21,469.79 | | 139,696.00 |
| FIRE | \$ | 45,000.00 | | 73,600.00 | | 121,946.00 |
| OTHER DEPARTMENTS | \$ | 378,841.95 | | - | | 230,259.51 |

