1985

REVENUE BUDGET FUND

THE CORPORATION OF THE
T O W N O F P E L H A M

ADOPTED BY COUNCIL: May 21, 1985

COMPILED BY: G. CHERNEY, A.M.C.T.
TREASURER

THE CORPORATION OF THE

TOWN OF PELHAM

1985 REVENUE FUND BUDGET

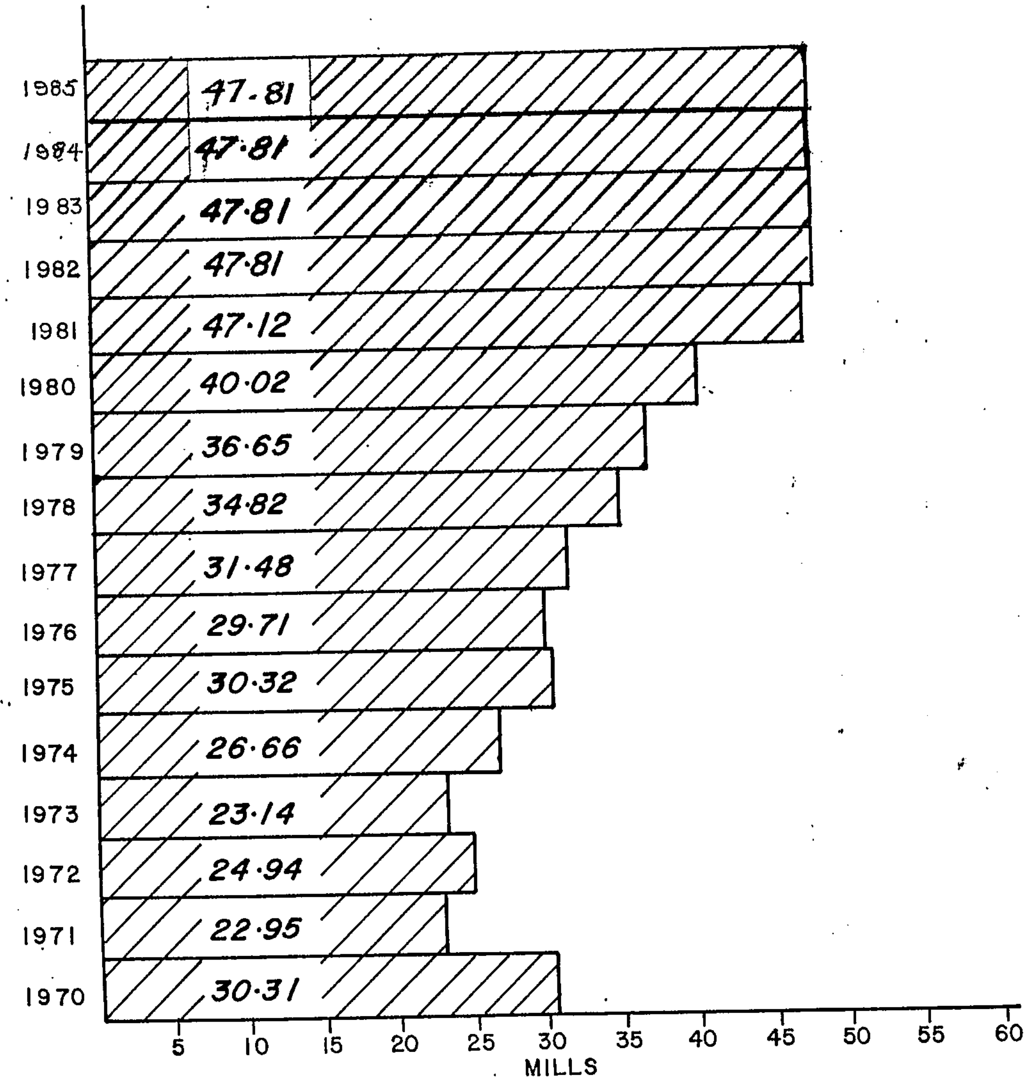
I N D E X

TOWN OF PELHAM
SUMMARY & COMPARISON OF 1985 MILL RATES

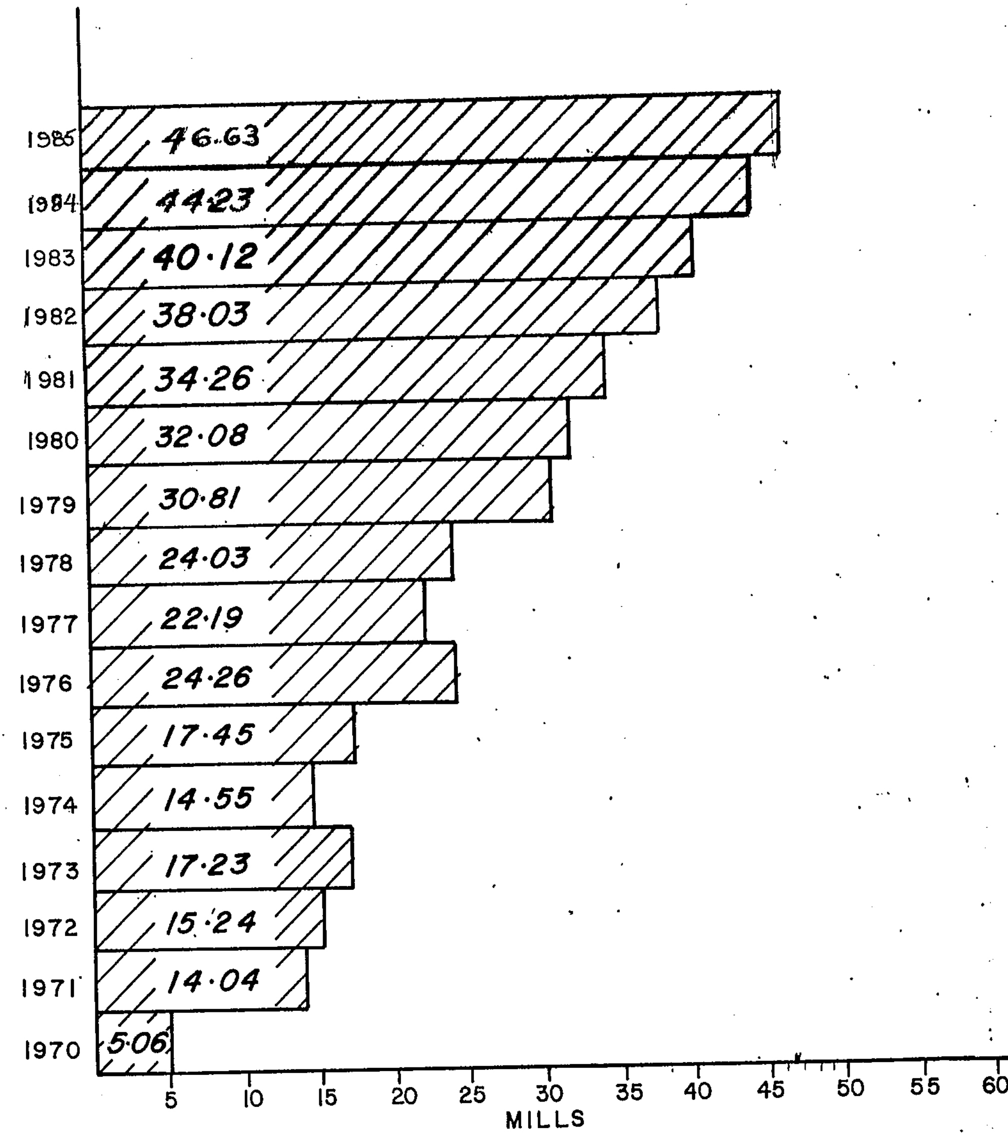
	RESIDENTIAL				COMMERCIAL			
	1985	1984	Increase In Mills	% Increase	1985	1984	Increase In Mills	% Increase
General Municipal (Own Purposes)	47.81	47.81	0	Nil	56.25	56.25	0	Nil
Regional	46.63	44.23	2.40	5.43	54.86	52.03	2.83	5.44
Elementary Schools (Public & Separate)	70.60	67.29	3.31	4.92	83.06	79.17	3.89	4.91
Secondary Schools	63.04	57.73	5.31	9.20	74.16	67.91	6.25	9.20
	228.08	217.06	11.02	5.08	268.33	255.36	12.97	5.08

Special Area Mill Rates - Residential & Commercial

Pelham Sewage Works Area #1	5.00	6.00	(1.0)	(16.67)
Pelham Sewage Works Area #2	4.28	4.76	(.48)	(10.08)
Fonthill Water Area #2	.40	.40	Nil	Nil
Pelham Water Area #1	11.55	11.55	Nil	Nil
Pelham Water Area #2	1.97	1.97	Nil	Nil
Pelham Water Area #3	2.01	2.01	Nil	Nil
Pelham Water Area #5	1.37	----	1.37	100
Pelham Water Area #6	12.88	----	12.88	100



MUNICIPAL GENERAL RATE



REGIONAL RATE

RESIDENTIAL MILL RATE COMPARISONS

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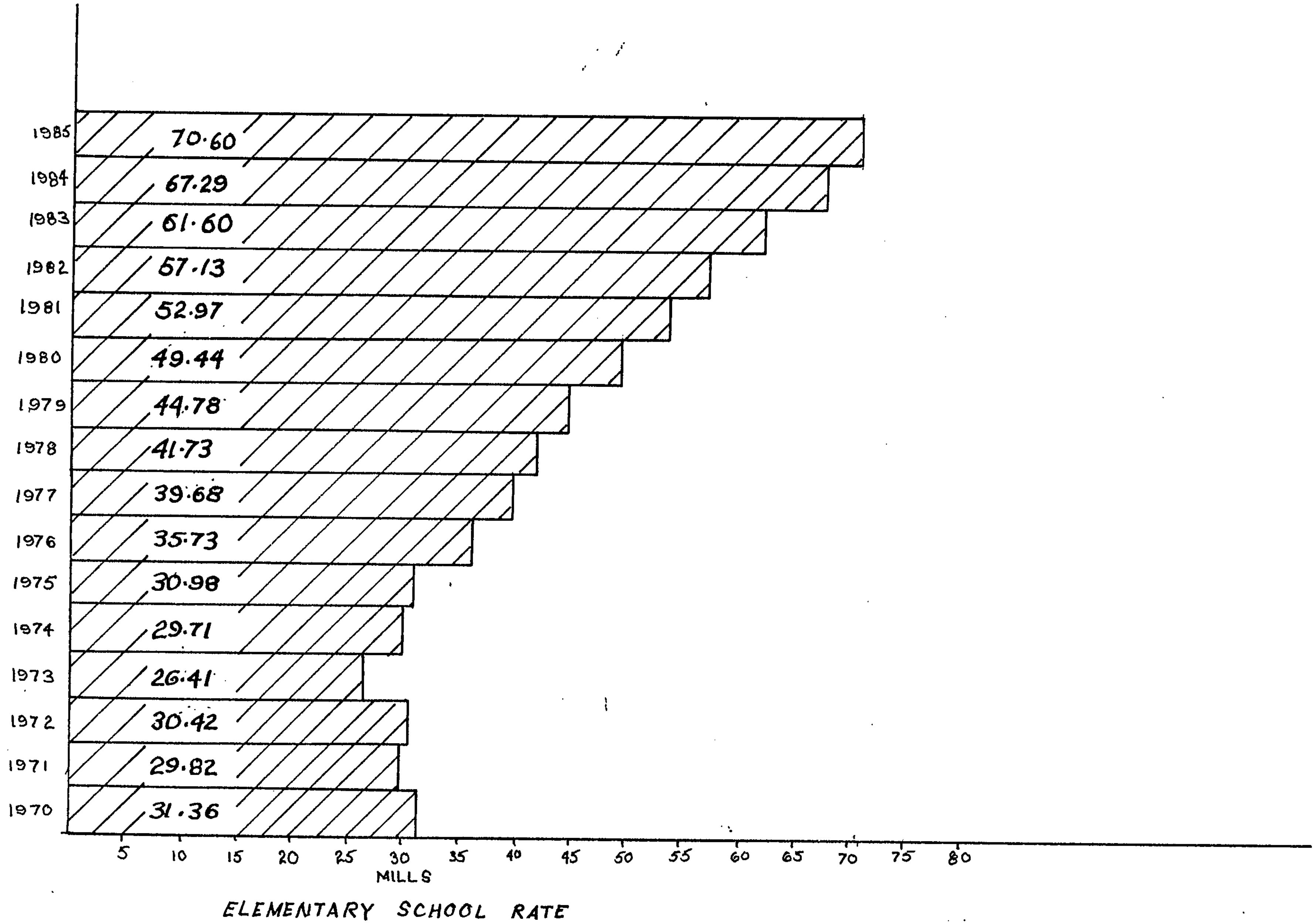
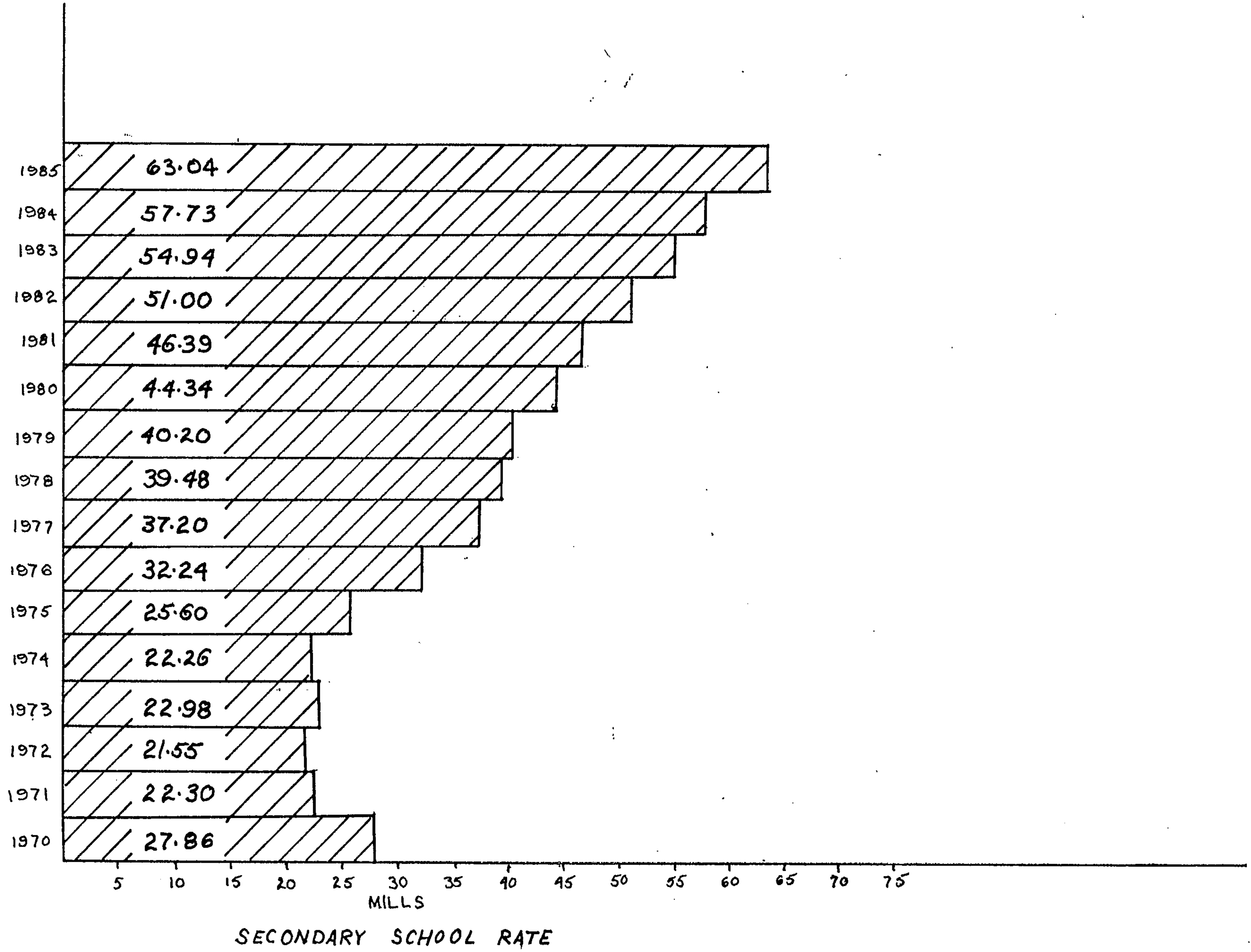


RESIDENTIAL MILL RATE COMPARISONS



RESIDENTIAL MILL RATE COMPARISONS

TOWN OF PELHAM
SUMMARY OF 1984 ASSESSMENT FOR 1985 TAXES

	Total 1983 Assessment	Total 1984 Assessment	Dollar Increase (Decrease)	PerCent Increase (Decrease)
RP - Residential Public	$17,203,888	$17,932,518	$728,630	4.23
RS - Residential Separate	3,574,260	3,755,470	181,210	5.06
CP - Commercial Public	1,594,325	1,645,000	50,675	3.17
CS - Commercial Separate	244,650	249,140	4,490	1.83
BP - Business Public	459,730	478,835	19,105	4.15
BS - Business Separate	87,775	95,825	8,050	9.17
	$23,164,628	$24,156,788	$992,160	4.28

Assessment Used to Calculate 1985 Municipal General, Regional & Secondary School Mill Rates

Residential & Farm	$20,778,148	$21,687,988	$909,840	4.37
Commerial, Industrial & Bus.	2,386,480	2,468,800	82,320	3.44
	$23,164,628	$24,156,788	$992,160	4.28

Assessment Used to Calculate 1985 Public School Mill Rates

Residential & Farm	$17,203,888	$17,932,518	$728,630	4.23
Commercial, Industrial & Bus.	2,054,055	2,123,835	69,780	3.39
	$19,257,943	$20,056,353	$798,410	4.14

Assessment Used to Calculate 1985 Separate School Mill Rates

Residential & Farm	$ 3,574,260	$ 3,755,470	$181,210	5.06
Commercial, Industrial & Bus.	332,425	344,965	12,540	3.77
	$ 3,906,685	$ 4,100,435	$193,750	4.95

Pelham Sewer Area #1(Fonthill)	$13,704,105	$14,624,725	$920,620	6.71
Pelham Sewer Area #2(Fenwick)	1,336,390	1,351,065	14,675	1.09
Fonthill Water Area #2	7,528,555	7,579,530	50,975	.67
Pelham Water Area #1	2,061,420	2,100,915	39,495	1.92
Pelham Water Area #2(Sunset Dr)	78,110	78,110		
Pelham Water Area #3(Church St)	135,835	137,040	1,205	.88
Pelham Water Area #5(Church St)	85,420	85,240		
Pelham Water Area #6(Balfour North of Canboro Road)	36,070	48,600	12,530	34.73

1985 Assessments are compared to 1984 assessments before taking into consideration any Assessment Review Court changes in either year.

TOWN OF PELHAM
1985 REVENUE FUND BUDGET
MUNICIPAL (TOWN) LEVY

Amount to be raised by mill rate	$1,258,506
Less: Application of accumulated surplus	100,000
Net amount to be raised by mill rate	$1,158,506

Mill Rate Calculation

100% Commercial, Industrial & Business Assessment	2,468,800
Add 85% of Residential & Farm Assessment (85% of 21,687,988)	18,434,790
	20,903,590

Commercial Rate – $\frac{1,158,506 \times 1,000}{20,903,590} =$ 55.43 mills

Residential Rate – 85% of 55.43 mills 47.12 mills

These calculated mill rates are slightly smaller than last years rates of 56.25 mills commercial and 47.81 mills residential.

1985 Rates used are the same as 1984	– Commercial	56.25 mills
	– Residential	47.81 mills

TOWN OF PELHAM
1985 CURRENT BUDGET
MILL RATE CALCULATIONS FOR WATER AREAS

FONTHILL WATER AREA #2

1985 Debenture Payments		$ 7,006
Fonthill Water Area #1 Surplus		3,974
Balance to be Raised by Mill Rate		$ 3,032
Total Assessment in Fonthill Water Area #2		$7,579,530
1985 Mill Rate for Fonthill Water Area #2	$\frac{3,032 \times 1,000}{7,579,530}$ =	.40 mills

PELHAM WATER AREA #1

1985 Debenture Payments		$ 54,825
Less: Frontage Charges	$29,425	
: Commuted Assessments	648	30,073
Balance to be Raised by Mill Rate		$ 24,752
Total Assessment in Pelham Water Area #1		$2,100,915
Maximum Mill Rate that can be levied is 11.55 mills, therefore 1985 levy is 11.55 mills x 2,100,915		$ 24,266
Underlevy for 1985		486

PELHAM WATER AREA #2 (SUNSET DRIVE)

1985 Debenture Payments	$ 2,163
Less: Frontage Charges	1,457
Balance to be Raised by Mill Rate	706
Total Assessment in Pelham Water Area #2	$ 78,110
1985 Levy 1.97 mills - Treasurers Report of April 26/84	154
1985 Underlevy	552

PELHAM WATER AREA #3 (FENWICK EXTENSION #1 - CHURCH ST., FOSS RD.)

1985 Debenture Payments	$ 3,415
Less: Frontage Charges	3,498
Balance to be Raised by Mill Rate	$ (83)
Total Assessment in Water Area #3	$ 137,040
Maximum Mill Rate that can be levied is 2.01 mills, therefore 1985 levy is 2.01 mills x 137,040	275
1985 Overlevy ($275 - $83)	192

TOWN OF PELHAM

1985 REVENUE FUND BUDGET

REGIONAL LEVY

1985 Net Requisition to Town	$1,183,008
LESS: 1984 Overlevy	1,861
	$1,181,147
LESS: Bell Canada Allocation	34,539
AMOUNT TO BE RAISED BY MILL RATES	$1,146,608

MILL RATE CALCULATIONS

100% Commercial, Industrial & Business Assessment	2,468,800
ADD: 85% of Residential Amount (85% of 21,687,988)	18,434,790
	20,903,590

Commercial Mill Rate $\frac{1,146,608 \times 1,000}{20,903,590} =$ 54.86 mills

Residential Mill Rate (85% of Commercial Rate i.e. 85% of 54.86) = 46.63 mills

PROOF	Mill Rate	Assessment	Taxes
Commercial	54.86	2,468,800	$ 135,438
Residential	46.63	21,687,988	1,011,311
			$1,146,749
Net Requisition			1,146,608
Overlevy			$ 141

TOWN OF PELHAM
1985 REVENUE FUND BUDGET
SCHOOL LEVIES

	Elementary	Secondary	Total
NIAGARA SOUTH BOARD OF EDUCATION			
1985 Requisition	$1,481,072	$1,591,978	$3,073,050
Add: 1985 Underlevies	3,820	912	4,732
	$1,484,892	$1,592,890	$3,077,782
Less: Bell Canada Allocation	42,468	42,860	85,328
Amounts to be levied	$1,442,424	$1,550,030	$2,992,454
1984 Assessment for 1985 Taxes			
Residential & Farm	$17,932,518	$21,687,988	
Commercial, Industrial & Business	2,123,835	2,468,800	
	$20,056,353	$24,156,788	
Mill Rate Calculation			
100% Commercial, Industrial & Business Assessment	$ 2,123,835	$ 2,468,800	
Add: 85% of Residential Assessment	15,242,640	18,434,790	
	$17,366,475	$20,903,590	

Commercial Rate for Elementary School Purposes

$$\frac{1,442,424 \times 1,000}{17,366,475} = \quad 83.06 \text{ mills}$$

Commercial Rate for Secondary School Purposes

$$\frac{1,550,030 \times 1,000}{20,903,590} = \quad 74.16 \text{ mills}$$

Commercial Rate for School Purposes — 157.22 mills

	Elementary	Secondary	Total
Residential Rate for School Purposes (85% of Commercial Rate)	70.60 mills	63.04 mills	133.64 mills

PROOF:		Mill Rate	Assessment	Taxes		Total
Elementary	- Commercial	83.06	$ 2,123,835	$ 176,406		$ 176,406
	- Residential	70.60	17,932,518	1,266,036		1,266,036
Secondary	-- Commercial	74.16	$ 2,468,800		183,086	183,086
	-- Residential	63.04	21,687,988		1,367,211	1,367,211
				$1,442,442	$1,550,297	$2,992,739
Net Requisitions for 1985				1,442,424	1,550,030	2,992,454
Overlevy (Underlevy)				$ 18	$ 267	$ 285

WELLAND COUNTY ROMAN CATHOLIC SEPARATE SCHOOL BOARD

The Board has advised the Town that its 1985 mill rates are to be identical to those of the Niagara South Board of Education.

1984 Separate School Assessments for 1985 Taxes Before A.R.C.

Commercial, Industrial & Business	$ 344,965
Residential & Farm	3,755,470

Separate School Levy

	1985 Mill Rate	Assessment	Taxes
Commercial	83.06	$ 344,965	$ 28,653
Residential	70.60	3,755,470	265,136
			$293,789

	Total	Revenue Fund	3	Pelham Area #5	Pelham Area #6	Sumbler Road	Tile Drains	Municipal Drains
ACCUMULATED NET REVENUE DEC. 31, 1984	$ 645,270	$ 276,386	74	$ 990	$	$ 576	$ 8,262	$ 12,211
1985 TOWN EXPENDITURES								
General Government	$ 533,595	$ 533,595		$	$	$	$	$
Protection	390,135	390,135						
Transportation	1,126,000	1,126,000						
Environment	847,506	173,760	15	1,107	1,497	399		
Health	73,750	24,355						
Social & Family	1,050	1,050						
Recreation & Culture	528,225	1,100						
Planning & Development	101,225	63,020					25,075	13,130
TOTAL MUNICIPAL EXPENDITURES	$3,601,486	$2,313,015	15	$ 1,107	$ 1,497	$ 399	$ 25,075	$ 13,130
1985 TOWN REVENUE								
Payments in Lieu of Taxes	$ 20,025	$ 20,025						
Ontario Unconditional Grants	382,595	382,595						
Specific Grants	527,566	493,355						
Fees & Service Charges								
Recreation	253,890							
Fonthill Cemetery	28,500							
Hillside Cemetery	10,525							
Miscellaneous	44,875	19,800						
Other Revenue	341,375	341,375				25,075		
Library	10,550							
Elements of Taxation								
Bell Canada	$ 36,842	$ 36,842		$	$	$	$	$
Water Revenue								
- Supply	217,000							
- Area Rates	28,470		75	117	626			
- Frontage Charges	36,889		38	990	871			
Sewer Revenue								
- Fenwick Sewer Sur.	22,500							
- Area Rates	7,778							
- Frontage Charges	21,708							
- Fonthill Sewer Sur.	179,400							
- Area Rates	70,085							
- Frontage Charges	87,729							
Other Local Improvements	11,791				$ 380			11,791
TOTAL MUNICIPAL REVENUE	$2,340,093	$1,293,992	73	$ 1,107	$ 1,497		$ 25,075	$ 11,791
ESTIMATED ACCUMULATED NET REVENUE DEC. 31, 1985	$ 542,383	$ 176,386	32	$ 990		$ 177	$ 8,262	$ 10,872
AMOUNT TO BE RAISED BY LL RATE	$1,158,506	$ 919,023		Nil	Nil	Nil	Nil	Nil

TOWN OF PELHAM

1985 REVENUE

	1984 Budget	1984 Actual	1985 Budget
PAYMENTS IN LIEU OF TAXES			
Canada Enterprises			
St. Lawrence Seaway	$ 600	$ 527	$ 500
Public Works Canada - Post Office	3,500	5,186	3,500
Ontario			
The Municipal Tax Assistance Act	3,100	2,914	3,100
Ontario Enterprises			
Ontario Hydro	7,500	7,933	8,000
L.C.B.O.	2,100	2,106	2,200
Municipal Enterprises			
Pelham Hydro	225	518	525
Other Municipalities			
Region of Niagara	2,100	2,121	2,200
	$ 19,125	$ 21,305	$ 20,025

	1984 Budget	1984 Actual	1985 Budget
ONTARIO UNCONDITIONAL GRANTS			
Resource Equalization	$204,040	$204,741	$201,396
General Support	115,111	115,108	113,107
Per Household Grant - Density (formerly per capita grant)	55,244	55,244	56,924
Special Grant (estimated at $11,000)	11,000	11,000	
Revenue Guarantee Grant			11,168
	$385,395	$386,093	$382,595

REVENUE FOR SPECIFIC FUNCTIONS

Grants

	1984 Budget	1984 Actual	1985 Budget
Roadways - Regular	$413,000	$413,000	$446,000
Roadways - Supplementary			7,000
Recreation	15,000	15,000	9,000
Community Centres Grants	2,200	2,495	
Libraries	24,091	25,211	25,211
Municipal Action '85	19,000	19,000	
Ontario Bicentennial	5,600	5,603	
Canada Ontario Employment Incentive Program		350	
Ontario Employment Incentive Program		340	
L.A.C.A.C. Project	775		
Wintario RE: Library Study	785	785	
Challenge '85			1,200
Experience '84 Grant	1,650	1,928	
Canada Works			22,515
Ontario Youth Corps Program			16,640
Ontario - Official Plan		1,500	
	$482,101	$485,212	$527,566

FEES & SERVICES CHARGES

Fonthill Cemetery

	1984 Budget	1984 Actual	1985 Budget
Sales of Plots	$ 7,500	$ 8,851	$ 7,500
Transfer from Perpetual Care	10,000	10,341	10,000
Opening & Closing Charges	7,500	9,084	8,000
Foundations	3,500	2,517	3,000
Miscellaneous		4	
TOTAL - Fonthill Cemetery	$ 28,500	$ 30,797	$ 28,500

Hillside Cemetery

	1984 Budget	1984 Actual	1985 Budget
Sale of Plots	$ 2,000	$ 1,785	$ 2,000
Transfer from Perpetual Care	4,000	4,753	4,500
Opening & Closing Charges	2,500	3,746	2,500
Foundations	1,300	1,616	1,500
Miscellaneous	25	106	25
TOTAL - Hillside Cemetery	$ 9,825	$ 12,006	$ 10,525

Miscellaneous Fees & Service Charges

	1984 Budget	1984 Actual	1985 Budget
Committee of Adjustment	$ 500	$ 1,200	$ 1,000
Building & Zoning Information	5,000	5,520	5,000
Driveway Culverts	7,500	4,790	7,500
Rezoning Amendment Fees	2,500	2,150	2,000
Tax Certificates	3,000	2,835	2,500
Tile Drainage	28,631	30,365	25,075
Weed Cutting Charges	1,000	445	1,000
Market Fees	1,500	630	300
Fire Callouts - Provincial Roads		640	500
Fire Insurance Report Fee		5	
TOTAL - Miscellaneous Fees & Service Charges	$ 49,631	$ 48,580	$ 44,875

PARKS & RECREATION

	1984 Budget	1984 Actual	1985 Budget
General Revenue			
Miscellaneous Revenue	$ 2,000	$ 1,022	$ 1,000
Township Hall Revenue	3,000	2,045	2,000
Transfer from Parks Reserve	64,500	42,811	132,390
Transfer from Consolidated Reserve for Resurfacing of Tennis Courts		5,363	5,300
Charges for School Rentals	250	314	400
TOTAL - General Revenue	$69,750	$51,555	$141,090
Arena Rentals			
Figure Skating	$ 7,500	$ 8,705	$ 8,800
Pelham Minor Hockey Association	26,500	28,857	29,000
Public Ice Rentals	35,000	35,183	36,000
Public Skating Admissions	5,500	5,359	5,500
School Ice Rentals	400	528	500
Lacrosse	1,500	1,995	2,000
Community Hall Rentals	5,500	5,108	5,500
Skate Shop Rentals	150	150	150
Advertising Space Rentals	1,000	1,200	1,200
Miscellaneous Floor Rentals	2,000	1,943	2,000
Miscellaneous Arena Revenue		399	400
TOTAL - Arena Rentals	$85,050	$89,427	$ 91,050
Canteen			
Concession Sales	$34,000	$35,822	$ 36,500
Less - Cost of Goods Sold	18,000	20,980	21,000
Less - Concession Wages	7,000	8,629	8,000
TOTAL - Canteen	$ 9,000	$ 6,213	$ 7,500

OTHER REVENUE

	1984 Budget	1984 Actual	1985 Budget
Licenses & Permits			
Dog Licenses	$ 11,000	$ 10,042	$ 10,000
Hunting Licenses	1,500	917	1,000
Lottery Licenses	500	717	1,000
Building Permits	32,000	43,701	45,000
Plumbing Licenses	350	360	350
Sewer Permits	500	675	500
Water Permits	750		500
Plumbing Permits	3,000	4,534	3,500
TOTAL - Licenses & Permits	$ 49,600	$ 60,946	$ 61,850
Rents			
Hydro	$ 5,000	$ 5,000	$ 5,000
Library Board	9,000	9,000	21,725
Water	5,000	5,000	5,000
TOTAL - Rents	$ 19,000	$ 19,000	$ 31,725
Other			
Fines	$ 100	$ 196	$ 100
Penalties on Current Taxes	40,000	39,478	40,000
Interest on Tax Arrears	45,000	53,371	50,000
Investment Income	30,000	60,194	55,000
By-law & Map Sales	300	433	300
Photocopies	250		200
O.H.R.P. Fees	1,500	2,899	1,500
Miscellaneous	2,500	16,696	5,000
Recoveries - Region RE: Water System			900
- City of Welland RE: Murdoch St.			700
Works Department Revenue - Miscellaneous	4,000	515	2,500
Salary Recoveries - Hydro	26,500	28,789	28,000
- Summer Student			1,700
Transfer from Impost Funds RE:Lot Levy Study	15,000	14,932	
Transfer from Reserve - Fire Equipment Rep	52,000	24,193	15,000
Transfer from Sick Leave Reserve	9,515	9,512	
Transfer from Parks Fund RE: Canada Works			18,500
Transfer from Consolidated Reserve Fund RE: Canada Works Pool Project			9,000
Transfer from Impost Funds RE: Haist St. Reconstruction	18,000		19,400
TOTAL - Other	$244,665	$251,208	$247,800
TOTAL - OTHER REVENUE	$313,265	$331,154	$341,375

ELEMENTS OF TAXATION

	1984 Budget	1984 Actual	1985 Budget
Share of Bell Canada - Gross Receipts	$ 35,347	$ 35,347	$ 36,842
Local Improvements - Big Creek Drain	11,523	11,523	11,481
- Keenan Drain	310	310	310
- Sidewalk	493	493	
TOTAL - Elements of Taxation	$ 47,673	$ 47,673	$ 48,633

TOWN OF PELHAM
ALLOCATION OF 1985 BELL CANADA
GROSS RECEIPTS

1985 Payment to Town to be made by Bell Canada $156,709.55

This receipt is allocated to the Town, Region & School Boards as provided for in Section 161 (22) of the Municipal Act, which states:

"The Council of the municipality shall allocate a portion of the tax levied under subsections (12) and (13) to each of the bodies for which the municipality levies a rate, other than a separate school board, in the proportion that the taxes levied in the preceding year on commercial and industrial property for each such body bears to the total taxes levied in the preceding year on commercial and industrial property for all purposes other than separate school purposes."

		Percentage	1985 Allocation
Municipal General	145,712	23.51	$ 36,842.42
Region	136,579	22.04	34,538.78
Elementary School - Public	167,947	27.10	42,468.29
Secondary School	169,460	27.35	42,860.06
	619,698	100.00	$156,709.55

TOWN OF PELHAM

1985 BUDGET

SUMMARY OF EXPENDITURES

	1984 Budget	1984 Actual	1985 Budget
GENERAL GOVERNMENT	$433,280	$439,620	$533,595
PROTECTION TO PERSONS & PROPERTY			
Fire	$341,080	$382,689	$284,480
Protective Inspection & Control	114,862	110,637	105,655
	$455,942	$493,326	$390,135
TRANSPORTATION SERVICES			
Works Department -			
Administration	$162,506	$168,649	$171,710
Less: Payroll Burden Recoveries			(58,890)
Maintenance - Subsidizable	527,500	573,017	591,600
Construction	253,115	205,776	279,000
Other - Non-Subsidizable	27,700	36,268	42,095
Traffic Control - Crossing Guards	21,690	21,089	22,285
Parking	1,275	1,015	4,100
Street Lights	58,856	68,598	68,000
Air Transportation	6,000	6,025	6,100
	$1,058,642	$1,080,437	$1,126,000
ENVIRONMENTAL SERVICES			
Sanitary Sewer System - Fenwick	$ 47,148	$ 33,636	$ 51,986
- Fonthill	325,375	310,568	337,214
Waterworks System	269,715	260,787	284,546
Garbage Collection	109,000	101,724	108,000
Garbage Disposal	50,960	60,789	65,760
	$802,198	$767,504	$847,506

TOWN OF PELHAM
1985 REVENUE FUND BUDGET

	1984 Budget	1984 Actual	1985 Budget
GENERAL GOVERNMENT:			
Members of Council			
Council Stipends	$ 33,920	$ 34,088	$ 33,920
C.P.P.	320	264	110
Advertising - Proclamations		546	600
Registration Fees	100		
Mileage	200	32	200
Insurance Premiums	220	218	195
Flowers & Memorials		214	250
Plaques, Frames, Scrolls		655	500
Public Relations - Other	1,500	750	500
TOTAL - Members of Council	$ 36,260	$ 36,767	$ 36,275

Other Administration Costs

	1984 Budget	1984 Actual	1985 Budget
Stationery & Envelopes	$ 750	$ 1,259	$ 1,000
Receipt Forms			1,540
Tax Bills			5,500
Computer Supplies	1,500	5,181	1,500
Word Processing Supplies	500	64	250
Books, Periodicals	1,500	1,095	1,500
Coffee		1,107	1,000
Miscellaneous Office Supplies	5,000	3,828	4,000
Advertising	750	616	750
Courier Service	250	82	200
Photocopier Charges	7,000	6,548	7,000
Photocopy Paper	1,600	414	1,000
Postage	8,000	7,135	7,500
Printing	500		500
Telephone	6,500	6,188	5,000
Microfilming Costs	1,000		1,000
Service Contracts	8,000	10,223	11,000
Audit & Accounting Fees	30,000	35,575	33,000
Engineering Fees	1,000	2,379	2,000
Legal Fees	5,000	2,336	5,000
Software Support			3,000
Registration Fees	1,000	661	1,000
Mileage	750	520	700
Insurance	2,300	2,323	2,735
Meals	250	195	250
Memberships	1,300	1,582	1,500
Subscriptions	500	51	500
Data Processing - C.I.B.C.	1,000	1,116	
Miscellaneous - Other		-3,952	1,000
Capital-Out-of-Revenue	16,000	6,692	20,000
Taxes on own property	300	256	275
Cash short		449	
Word Processing - Lease	4,300	4,230	4,300
1984 Lot Levy Study	15,000	14,932	
Equipment Maintenance & Repairs	1,000	71	500
TOTAL - Other Administration Costs	$122,550	$121,060	$126,000

GOVERNMENT WORK PROJECTS	1984 Budget	1984 Actual	1985 Budget
Katimavik Project			
Materials	$ 6,000	$ 2,171	$ 2,500
Equipment Rental	450		
TOTAL - Katimavik Project	$ 6,450	$ 2,171	$ 2,500
Ontario Youth Corps Program			
Salaries & Wages - Regular			$ 19,300
Vacation Pay			800
C.P.P.			150
U.I.P.			300
Workmens' Compensation			475
Miscellaneous			1,000
			$ 22,025
Ontario Bicentennial			
Grants to Community Groups	$ 5,900	$ 5,760	
Miscellaneous	700	894	
TOTAL - Ontario Bicentennial	$ 6,600	$ 6,654	
Experience '84 (Challenge '85)			
Salaries & Wages	$ 4,980	$ 2,464	$ 2,400
Vacation Pay	200		100
C.P.P.	100	31	50
U.I.P.	170	77	100
Workmens Compensation	100		150
Sundry	150		100
TOTAL - Experience '84	$ 5,700	$ 2,572	$ 2,900
Canada Works			
Salaries & Wages			$ 4,120
Vacation Pay			247
C.P.P.			
Workmens Compensation			1,365
Equipment Rental - Other			8,000
Materials & Supplies			37,000
Contracted Services			17,083
TOTAL - Canada Works			$ 67,815
TOTAL - GOVERNMENT WORK PROJECTS	$ 18,750	$ 11,397	$ 95,240
TOTAL EXPENDITURES - GENERAL GOVERNMENT	$433,280	$439,620	$533,595

PROTECTION TO PERSONS & PROPERTY

Fire Protection

General Administration

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Regular	$ 28,265	$ 28,265	$ 29,535
Salaries & Wages - Other	45,045	45,145	47,825
C.P.P.	340	338	380
U.I.P.	650	651	720
O.H.I.P.	680	703	715
O.M.E.R.S.	1,700	1,716	1,765
Group Life	4,000	3,850	4,000
A.D. & D.	30	28	30
Dental Plan	290	291	300
L.T.D.	535	896	775
Extended Health Care	160	158	265
Workmens Compensation	4,500	4,513	4,600
Tuition or Course Fees	1,500	955	500
Debenture Payments - Principal	10,215	10,216	10,425
Debenture Payments - Interest	3,595	3,595	2,595
General Stationery & Envelopes	150		150
Miscellaneous Office Supplies	500	697	500
Protective Clothing & Supplies	1,200	748	4,100
Uniforms	2,500	2,481	2,650
Training Supplies & Materials	1,000	373	1,200
Advertising	150	146	200
Postage	100	44	100
Telephone	3,000	3,219	3,500
Equipment Repairs - Radios, Alarms	2,000	1,637	2,500
Fire Answering Service	6,930	6,930	7,275
Service Contracts on Pagers	500	200	
Registration Fees - Conventions	2,000	2,018	2,650
Mileage	3,500	3,332	3,800
Insurance Premiums	685	665	760
Memberships & Subscriptions	500	437	600
Consolidated Reserve Fund	15,000	15,000	15,000
Capital-Out-Of-Current Revenue (Note (1))	165,100	216,268	100,400
Fire Prevention	675	113	350
Miscellaneous Fire Fighting Equipment	1,500	1,716	1,900
TOTAL - General Administration	$308,495	$357,344	$252,065

	1984 Budget	1984 Actual	1985 Budget
Note (1) - Capital Out of Revenue	$ 65,100	$ 41,268	$ 25,400
- Fire Hall	100,000	175,000	55,000
- Renovations - Station #2			20,000
	$165,100	$216,268	$100,400

	1984 Budget	1984 Actual	1985 Budget
Vehicles			
Truck #1 - 1975 G.M.C.			
Fuel - Regular	$ 300	$ 330	$ 500
Vehicle Maintenance & Repairs	500	98	500
Insurance Premiums	495	495	490
TOTAL - Truck #1 - 1975 G.M.C.	$ 1,295	$ 923	$ 1,490
Truck #2 - 1944 Seagrave Aerial			
Fuel - Regular	$ 100	$ 74	$ 200
Vehicle Maintenance & Repairs	500	87	500
Insurance Premiums	405	405	420
TOTAL - Truck #2 - 1944 Seagrave Aerial	$ 1,005	$ 566	$ 1,120
Truck #3 - 1969 G.M.C. Tanker			
Fuel - Regular	$ 225	$ 162	$ 225
Vehicle Maintenance & Repairs	1,000	680	600
Insurance Premiums	430	426	420
TOTAL - Truck #3 - 1969 G.M.C. Tanker	$ 1,655	$ 1,268	$ 1,245
Truck #4 - 1975 G.M.C. Salvage Van			
Fuel - Regular	$ 200	$ 242	$ 300
Vehicle Maintenance & Repairs	500	170	500
Insurance Premiums	350	347	345
TOTAL - Truck #4 - 1975 G.M.C. Salvage Van	$ 1,050	$ 759	$ 1,145

	1984 Budget	1984 Actual	1985 Budget
Truck #9 - 1984 G.M.C. Salvage Van			
Fuel - Regular	$ 150	$ 161	$ 200
Vehicle Maintenance & Repairs	300	158	300
Insurance Premiums	355	351	345
TOTAL - Truck #9 - 1984 G.M.C. Salvage Van	$ 805	$ 670	$ 845
Boat & Trailer			
Insurance Premiums	$ 35	$ 32	$ 45
TOTAL - Boat & Trailer	$ 35	$ 32	$ 45
TOTAL - FIRE DEPARTMENT EXPENDITURES	$341,080	$382,689	$284,480

Protective Inspection & Control

Building & By-law Enforcement

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Regular	$ 47,800	$ 48,059	$ 49,515
Salaries & Wages - Secretarial Help	7,500	7,500	7,980
Vacation Pay	1,850	1,848	
Sick Leave Payout	9,515	9,512	
C.P.P.	775	766	730
U.I.P.	1,400	1,300	1,075
O.H.I.P.	1,200	884	1,075
O.M.E.R.S.	2,800	2,802	2,860
Group Life	500	374	335
A. D. & D.		45	50
Dental Plan	500	450	400
L.T.D.	850	688	775
Extended Health Care	250	218	365
Workmens Compensation	1,100	1,014	1,250
Miscellaneous Office Supplies	500	222	250
Protective Clothing		56	150
Advertising	150		
Accommodations & Registrations	1,000	1,522	2,000
Mileage	3,500	3,585	3,500
Memberships & Subscriptions	100	59	100
Registry Office Fees	200	115	100
Pager	200	186	200
Printing		276	100
TOTAL - Building & By-law Enforcement	$ 81,690	$ 81,481	$ 72,810

TRANSPORTATION SERVICES

General Administration

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Regular	$ 62,745	$ 63,440	$ 65,570
Vacation Pay	16,500	11,790	12,000
Holiday Pay	4,000	8,273	8,000
Sick Leave	4,000	5,614	4,000
Compassionate Leave	250	288	250
C.P.P.	3,500	3,553	3,600
U.I.P.	6,200	6,765	6,800
O.H.I.P.	7,000	7,147	7,200
O.M.E.R.S.	13,000	13,425	13,500
Group Life	3,000	1,924	2,000
A. D. & D.		231	250
Dental Plan	3,000	2,905	3,000
L.T.D.	4,400	3,972	3,600
Extended Health Care	1,500	1,578	2,500
Workmens Compensation	5,400	5,235	6,100
Tuition or Course Fees	500	51	600
Debenture Payments - Principal	3,099	3,099	3,275
Debenture Payments - Interest	1,047	1,047	730
Miscellaneous Office Supplies	300	154	200
Protective Clothing & Supplies	1,000	1,357	1,400
Small Tools	2,000	4,438	4,000
Miscellaneous	1,500	549	1,500
Advertising	150	9	50
Telephone	300	276	300
Engineering		587	1,000
Insurance Premiums	2,525	2,526	3,755
Memberships	350	44	200
Radios	3,500	3,861	4,200
Inventory Adjustments		4,640	
TOTAL - General Administration	$150,766	$158,778	$159,580

	1984 Budget	1984 Actual	1985 Budget
Roadway & Roadside Maintenance			
Bridges & Culverts			
Culverts (80% Subsidy)			
Salaries & Wages	$ 1,000	$ 983	$ 2,180
Payroll Burden		312	675
Culverts	1,200	638	1,475
Gravel	800	201	500
Equipment Rental - Own	1,000	574	1,070
TOTAL - Bridges & Culverts	$ 4,000	$ 2,708	$ 5,900
Roadside Maintenance (50% Subsidy)			
Grass Mowing			
Salaries & Wages - Regular	$ 11,200	$ 8,896	$ 10,000
Payroll Burden		2,827	3,100
Equipment Rental - Own	6,100	2,975	4,480
Equipment Rental - Other	1,200	6,161	4,920
TOTAL - Grass Mowing	$ 18,500	$ 20,859	$ 22,500
Brushing, Tree Trimming & Removal			
Salaries & Wages	$ 3,000	$ 4,632	$ 6,000
Payroll Burden		1,472	2,170
Materials			
Miscellaneous Contracted Services	5,000	7,325	1,955
Equipment Rental - Own	1,000	2,626	3,375
TOTAL - Brushing, Tree Trimming & Removal	$ 9,000	$ 16,055	$ 13,500

	1984 Budget	1984 Actual	1985 Budget
Hardtop Maintenance			
Patching			
Salaries & Wages - Regular	$ 12,000	$ 13,767	$ 10,000
Payroll Burden		4,375	3,100
Asphalt	12,000	19,699	13,300
Equipment Rental - Own	6,000	11,303	7,000
TOTAL - Patching	$ 30,000	$ 49,144	$ 33,400
Sweeping, Flushing, Cleaning			
Salaries & Wages - Regular	$ 4,500	$ 3,950	$ 5,000
Payroll Burden		1,255	1,550
Street Sweeping	4,600	3,603	4,000
Equipment Rental - Own	1,900	1,001	1,950
TOTAL - Sweeping, Flushing, Cleaning	$ 11,000	$ 9,809	$ 12,500
Shoulder Maintenance			
Salaries & Wages - Regular	$ 900		$ 1,200
Payroll Burden			370
Equipment Rental - Own	1,100	–	1,530
TOTAL - Shoulder Maintenance	$ 2,000		$ 3,100
Resurfacing			
Salaries & Wages - Regular	$ 500	$ 84	$ 150
Payroll Burden		27	45
Contracted Services - Roads	80,200	102,937	67,800
Equipment Rental - Own	300	78	305
TOTAL - Resurfacing	$ 81,000	$103,126	$ 68,300
TOTAL - HARDTOP MAINTENANCE	$124,000	$162,079	$117,300

	1984 Budget	1984 Actual	1985 Budget
Winter Control			
Snow Plowing & Removal			
Salaries & Wages - Regular	$ 14,000	$ 18,938	$ 25,000
Salaries & Wages - Overtime	3,000	5,396	10,000
Payroll Burden		7,733	10,500
Equipment Rental - Other	2,000	3,855	3,000
Equipment Rental - Own	16,000	26,841	34,100
TOTAL - Snow Plowing & Removal	$ 35,000	$ 62,763	$ 82,600
Sanding & Salting			
Salaries & Wages - Regular	$ 10,000	$ 6,343	$ 7,000
Salaries & Wages - Overtime	1,500	1,039	1,000
Payroll Burden		2,346	2,400
Salt	3,000	3,378	4,000
Sand	19,000	10,493	11,000
Equipment Rental - Own	11,500	13,985	15,000
Equipment Rental - Other		136	
TOTAL - Sanding & Salting	$ 45,000	$ 37,720	$ 40,400
TOTAL - WINTER CONTROL	$ 80,000	$100,483	$123,000

	1984 Budget	1984 Actual	1985 Budget
Miscellaneous			
Road Needs Study			
Engineering Fees	$ 2,000	$ 1,442	$ 7,600
TOTAL - Road Needs Study	$ 2,000	$ 1,442	$ 7,600
Road Testing Program			
Contracted Services	$ 9,000	$ 9,000	
TOTAL - Road Testing Program	$ 9,000	$ 9,000	
Murdoch Street			
Salaries & Wages - Regular	$ 1,000	$ 224	$ 500
Payroll Burden		71	150
Materials	2,000	594	500
Equipment Rental - Own	1,000	247	250
TOTAL - Murdoch Street	$ 4,000	$ 1,136	$ 1,400
Ridgeville Drain			
Drainage Assessments			$ 14,000
TOTAL - Ridgeville Drain			$ 14,000
TOTAL - MAINTENANCE SUBSIDIZABLE	$527,500	$573,017	$591,600
OVERHEAD - 7%	36,925	40,111	41,412
TOTAL - MAINTENANCE	$564,425	$613,128	$633,012

	1984 Budget	1984 Actual	1985 Budget
Roadways			
Bridges & Culvert Construction			
Miscellaneous Culverts Over 15" (80% Subsidy)			
Salaries & Wages - Reg.	$ 1,650	$ 1,738	$ 3,500
Payroll Burden		552	1,100
Materials	2,900	5,463	10,900
Contract Services	500		400
Equipment Rental - Own	1,500	1,863	4,600
TOTAL - Miscellaneous Culverts Over 15"	$ 6,550	$ 9,616	$ 20,500
TOTAL - BRIDGES & CULVERTS	$ 6,550	$ 9,616	$ 20,500

Roadway Construction (50% Subsidy)

	1984 Budget	1984 Actual
Haist Street from Pancake Lane to Welland Avenue		
Salaries & Wages	$ 4,000	$ 1,998
Payroll Burden		635
Asphalt	46,000	27,539
Gravel		7,923
Miscellaneous Material	1,500	77
Equipment Rental - Own	1,500	1,915
Equipment Rental - Other	1,000	385
TOTAL - Haist Street	$ 54,000	$ 40,472
Pelham Street from Hurricane Road to Top of Hill		
Salaries & Wages	$ 2,000	$ 839
Payroll Burden		268
Asphalt	14,250	10,383
Gravel		1,824
Miscellaneous Material	500	
Equipment Rental - Own	500	882
TOTAL - Pelham Street	$ 17,250	$ 14,196
Sawmill Road from Maple Street to Effingham Street		
Salaries & Wages	$ 5,100	$ 2,596
Payroll Burden		825
Granular "A"	84,000	61,039
Calcium Chloride	4,400	12,150
Equipment Rental - Own	8,000	4,551
TOTAL - Sawmill Road	$101,500	$ 81,161

	1985 Budget
Emmett Avenue	
Salaries & Wages	$ 1,500
Payroll Burden	460
Asphalt	26,500
Gravel	2,500
Miscellaneous Material	500
Equipment Rental - Own	2,500
Equipment Rental - Other	240
TOTAL - Emmett Avenue	$ 34,200
Station Street	
Salaries & Wages	$ 950
Payroll Burden	290
Asphalt	14,400
Gravel	1,500
Miscellaneous Material	200
Equipment Rental - Own	660
TOTAL - Station Street	$ 18,000
Elizabeth Drive	
Salaries & Wages	$ 2,500
Payroll Burden	775
Asphalt	35,000
Miscellaneous Materials	825
Equipment Rental - Own	1,500
TOTAL - Elizabeth Drive	$ 40,600

Other Works Department Expenditures

	1984 Budget	1984 Actual	1985 Budget
Driveway Culverts (NS)			
Salaries & Wages - Regular	$ 1,600	$ 3,045	$ 1,200
Payroll Burden		968	300
Culverts	4,000	1,754	4,000
Gravel	1,000	1,654	1,000
Equipment Rental - Own	900	3,207	1,000
TOTAL - Driveway Culverts	$ 7,500	$ 10,628	$ 7,500
Drainage (NS)			
Salaries & Wages - Regular	$ 300	$ 144	$ 320
Payroll Burden		46	100
Ditching	300	114	300
Engineering Fees		938	1,000
Equipment Rental - Own	100	150	240
TOTAL - Drainage	$ 700	$ 1,392	$ 1,960
Region - Water			
Salaries & Wages - Regular	$ 400	$ 76	$ 540
Payroll Burden		24	160
Miscellaneous Contracted Services			
Other			
Equipment Rental - Own	100		200
TOTAL - Region - Water	$ 500	$ 100	$ 900
Sidewalk Maintenance			
Salaries & Wages - Regular	$ 300	$ 252	$ 350
Payroll Burden		80	85
Miscellaneous Contracted Services	4,000	3,406	3,800
Other			130
Equipment Rental - Own	200	164	220
Materials	500	14	500
TOTAL - Sidewalk Maintenance	$ 5,000	$ 3,916	$ 5,085

Traffic Control

Crossing Guards

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Other	$ 20,000	$ 19,682	$ 20,500
Holiday Pay	800	787	800
C.P.P.	175	122	150
U.I.P.		5	10
Workmens Compensation	440	469	525
Protective Clothing & Supplies	275	7	250
Advertising		17	50
TOTAL - CROSSING GUARDS	$ 21,690	$ 21,089	$ 22,285

Parking

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Regular	$ 300	$	$ 500
Payroll Burden			150
Line Painting	250	1,015	1,000
Snow Removal			1,200
Equipment Rental - Own	225		250
Materials	500		1,000
TOTAL - PARKING	$ 1,275	$ 1,015	$ 4,100

	1984 Budget	1984 Actual	1985 Budget
Street Lighting			
Pelham Hydro System			
Debenture Payments - Principal	737	737	$ 810
Debenture Payments - Interest	219	219	140
Miscellaneous			
Street Lighting	$ 8,400	$ 8,327	8,800
Equipment Maintenance & Repairs	8,000	18,381	13,750
Capital-Out-Of-Current Revenue	6,000	6,582	4,500
TOTAL - Pelham Hydro System	$ 23,356	$ 34,246	$ 28,000
Ontario Hydro System			
Street Lighting	$ 33,000	$ 34,352	$ 36,000
Equipment Maintenance & Repairs	2,500		2,000
Capital-Out-of-Current Revenue			2,000
TOTAL - Ontario Hydro System	$ 35,500	$ 34,352	$ 40,000
TOTAL - STREET LIGHTING	$ 58,856	$ 68,598	$ 68,000
Air Transportation			
Welland-Port Colborne Airport			
Airport Commission	$ 6,000	$ 6,025	$ 6,100
TOTAL - Welland-Port Colborne Airport	$ 6,000	$ 6,025	$ 6,100
TOTAL - AIR TRANSPORTATION	$ 6,000	$ 6,025	$ 6,100

	1984 Budget	1984 Actual	1985 Budget
ENVIRONMENTAL SERVICES:			
Sanitary Sewer System - Fenwick			
Accumulated Deficit to Dec. 31/83	$ 1,740		
Salaries & Wages	1,500	$ 1,056	$ 2,000
Payroll Burden		334	600
Materials	1,000	256	1,000
Miscellaneous	500	6	500
Cleaning Sewers			
Engineering		433	500
Insurance		62	75
Equipment Rental - Own	800	774	1,000
Equipment Rental - Other			
Taxes Written Off	100	148	100
	$ 5,640	$ 3,069	$ 5,775
Disposal Costs			
Region of Niagara Charges (Note (1))	$ 13,440	$ 8,789	$ 11.292
	$ 13,440	$ 8,789	$ 11,292
Capital Costs			
Debenture Payments - Principal	$ 3,650	$ 3,000	$ 3,960
Debenture Payments - Interest	24,418	18,778	30,959
	$ 28,068	$ 21,778	$ 34,919
TOTAL EXPENDITURES - Fenwick System	$ 47,148	$ 33,636	$ 51,986
REVENUE:			
Frontage Charges	$ 21,708	$ 21,708	$ 21,708
Sewer Surcharge on Water Bills (Note (2))	19,080	18,804	22,500
Fenwick Sewer Area Mill Rate (Note (3))	6,360	6,413	5,778
Interest On Investment (Note (4))			2,000
	$ 47,148	$ 46,925	$ 51,986

	1984 Budget	1984 Actual	1985 Budget
Sanitary Sewer System - Fonthill -			
Debenture Payment - Local System - Princ.	$ 53,890	$ 53,890	$ 59,362
Debenture Payment - Local System - Int.	72,335	72,334	67,602
Taxes Written Off	250	407	250
Salaries & Wages	4,000	3,916	5,000
Payroll Burden		1,244	1,500
Materials	2,000	492	1,000
Miscellaneous	1,000	411	1,000
Equipment Rental - Own	2,500	2,754	3,000
Equipment Rental - Other	200	223	300
Cleaning Sewers	10,000	5,324	10,000
Operating Costs - Regional System (Note #1)	179,200	169,573	188,200
TOTAL - Sanitary Sewer System	$325,375	$310,568	$337,214

REVENUE:

	1984 Budget	1984 Actual	1985 Budget
Frontage Charges	$ 87,902	$ 87,886	$ 87,470
Commuted Assessments			259
Sewer Surcharge on Water Bills (Note #2)	171,600	171,547	179,400
Fonthill Sewer Area Mill Rate (Notes #3 & #4)	65,873	85,619	70,085
Miscellaneous		644	
	$325,375	$345,696	$337,214

NOTES:

#1 1985 Costs are based on 200,000,000 gallons of flows - 200,000,000 x 94.1¢ = $188,200 (actual 1984 - 189,267,000 x 89.6¢ = $169,583)

(2) Estimate 2,300 units for 1985 @$78.00/year = $179,400

(3) Total 1985 assessment in Fonthill Sewer Area 14,624,725
Required area mill rate $\frac{70085}{14,624,725}$ x 1,000 = 4.79 mills

(4) 1985 Mill rate - 5 mills - Mill rate used for 1984 was 6 mills

	1984 Budget	1984 Actual	1985 Budget
Waterworks			
Water Supply -			
Purchase from Region (Note (1))	$121,800	$111,895	$125,000
Purchase from City of Welland	250	244	250
TOTAL - Water Supply	$122,050	$112,139	$125,250
Transmission & Distribution - Watermains -			
Wages - Regular	$ 6,500	$ 5,923	$ 6,500
Wages - Overtime	1,000	225	800
Payroll Burden		1,954	2,260
Materials	2,500	3,932	4,200
Rental Equipment - Own	4,500	4,616	4,900
Rental Equipment - Other		103	150
Contract Services	1,000	2,723	2,200
TOTAL - Watermains	$ 15,500	$ 19,476	$ 21,010
Hydrants -			
Wages	$ 3,000	$ 1,850	$ 2,500
Payroll Burden		588	775
Materials	500	119	450
Equipment Rental - Own	1,800	796	2,580
Hydrant Replacement	6,000		5,000
Miscellaneous	100		
TOTAL - Hydrants	$ 11,400	$ 3,353	$ 11,305
Meters -			
Wages	$ 2,000	$ 1,137	$ 2,700
Payroll Burden		361	840
Meter Repairs	4,000	7	1,000
Equipment Rental - Own	800	566	2,100
Contract Services	300		500
Capital Out of Current Revenue - Meter Purchase	10,000	20,570	10,000
TOTAL - Meters	$ 17,100	$ 22,641	$ 17,140

	1984 Budget	1984 Actual	1985 Budget
Waterworks Debenture Payments -			
Pelham Water Area #1	$ 53,845	$ 53,845	$ 53,718
Fonthill Water Area #2	6,667	6,667	6,607
Sumbler Road Water Area	402	402	399
Pelham Water Area #2 (Sunset Drive)	2,246	2,246	2,163
Pelham Water Area #3 (Church St. Ext.)	3,525	3,525	3,415
Pelham Water Area #5			1,107
Pelham Water Area #6			1,497
	$ 66,685	$ 66,685	$ 68,906

NOTES:

(1) 1984 costs .58¢ per 1,000 gallons
1985 costs .626¢ per 1,000 gallons
Increase is 4.6¢ or 7.93%
1984 budget was based on purchase of 210,000,000 gallons
1984 actual 192,922,000 gallons
1985 budget is based on 200,000,000 gallons

	1984 Budget	1984 Actual	1985 Budget
Garbage Collection & Disposal			
Garbage Collection			
Salaries & Wages - Regular	$ 3,000	$	$
Payroll Burden			
Advertising	500	190	500
Garbage Removal	102,000	101,534	105,000
Engineering Fees	500		500
Equipment Rental - Own	3,000		
Waste Diversion Credit - Niagara Recycling			1,500
Transportation Study - West Lincoln			500
TOTAL - Garbage Collection	$109,000	$101,724	$108,000
Garbage Disposal			
Grimsby Disposal Site	$ 33,000	$ 34,828	$ 38,000
TOTAL - Grimsby Disposal Site	$ 33,000	$ 34,828	$ 38,000
Centre Street Dump			
Salaries & Wages - Regular	$ 7,000	$ 6,576	$ 7,000
Payroll Burden		2,090	2,100
Garbage Removal	1,500	454	1,000
Insurance Premiums	10	7	10
Equipment Rental - Own	100	134	150
Equipment Rental - Other	350	1,075	1,500
Contract Services	9,000	15,125	16,000
TOTAL - Centre Street Dump	$ 17,960	$ 25,961	$ 27,760
TOTAL - GARBAGE COLLECTION & DISPOSAL	$159,960	$158,580	$173,760

	1984 Budget	1984 Actual	1985 Budget

HEALTH SERVICES

	1984 Budget	1984 Actual	1985 Budget
Hospitals -			
Grant to Welland County General Hospital	$ 23,165	$ 23,165	$ 24,155

Fonthill Cemetery

Administration

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Regular	$ 4,000	$ 4,000	$ 4,000
Miscellaneous			
Gas	250	102	200
Hydro	50	95	100
Water	150	60	100
Telephone	250	264	275
Insurance Premiums	55	74	75
Capital-Out-of-Current Revenue-New Tractor	4,000	3,825	
Sundry	500	19	250
TOTAL - Administration	$ 9,255	$ 8,439	$ 5,000

Building Foundations

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Regular	$ 1,500	$ 923	$ 1,600
Payroll Burden		293	480
Concrete	1,500	666	600
Lumber	100	36	50
Equipment Rental - Own	600	200	340
Miscellaneous Contract Services	250		
TOTAL - Building Foundations	$ 3,950	$ 2,118	$ 3,070

Ground Maintenance

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Regular	$ 8,000	$ 10,271	$ 10,850
Payroll Burden		3,264	3,255
Operating Supplies	750	320	400
Fuel - Regular	350	456	470
Miscellaneous			
Equipment Maintenance & Repairs	1,000	1,316	1,200
Equipment Rental - Own	1,200	784	1,240
TOTAL - Ground Maintenance	$ 11,300	$ 16,411	$ 17,415

	1984 Budget	1984 Actual	1985 Budget
Hillside Cemetery			
Administration			
Salaries & Wages - Regular	$ 2,000	$ 2,289	$ 2,000
Insurance Premiums	60	40	65
Taxes on Own Property	25	22	25
Miscellaneous Services		30	100
TOTAL - Administration	$ 2,085	$ 2,381	$ 2,190
Building Foundations			
Salaries & Wages - Regular	$ 500	$ 497	$ 565
Payroll Burden		158	170
Concrete	350	401	350
Equipment Rental - Own	200	118	285
Miscellaneous Materials	250		
TOTAL - Building Foundations	$ 1,300	$ 1,174	$ 1,370
Ground Maintenance			
Salaries & Wages - Regular	$ 3,200	$ 2,228	$ 2,385
Payroll Burden		708	715
Fuel - Regular	200	226	235
Equipment Maintenance & Repairs	1,500	47	1,500
Equipment Rental - Own	450	544	680
Sundry	750	181	200
TOTAL - Ground Maintenance	$ 6,100	$ 3,934	$ 5,715
Openings & Closings			
Salaries & Wages - Regular	$ 1,500	$ 1,576	$ 1,700
Payroll Burden		501	510
Equipment Rental - Own	1,000	1,423	1,600
Miscellaneous Contract Services		100	100
TOTAL - Openings & Closings	$ 2,500	$ 3,600	$ 3,910
TOTAL - HILLSIDE CEMETERY	$ 11,985	$ 11,089	$ 13,185

SOCIAL & FAMILY SERVICES

	1984 Budget	1984 Actual	1985 Budget
Grants to Charitable Organizations			
- Big Sisters	$ 150	$ 150	$ 150
- Big Brothers	150	150	150
- Womens Place	250	250	500
- E. L. Crossley Scholarships	250	250	250
TOTAL - SOCIAL & FAMILY SERVICES	$ 800	$ 800	$ 1,050

	1984 Budget	1984 Actual	1985 Budget
RECREATION & CULTURAL SERVICES:			
General Administration			
Salaries & Wages - Regular	$ 34,155	$ 33,695	$ 36,605
Honoraria	600	583	750
Vacation Pay	5,000	4,777	5,500
Holiday Pay	2,500	2,982	3,500
Time Off in Lieu of Meetings & Overtime			1,000
Sick Leave	250	359	250
Compassionate Leave			300
C.P.P.	1,500	2,662	380
U.I.P.	3,400	5,441	720
O.H.I.P.	2,700	2,776	725
O.M.E.R.S.	4,800	4,905	1,705
Group Life	1,000	709	200
A. D. & D.		35	30
Dental Plan	1,000	906	280
L.T.D.	1,600	1,602	450
Extended Health Care	500	494	265
Workmens Compensation	2,300	3,089	3,100
Tuition & Course Fees			250
Advertising & Printing	300	50	100
Postage	300	596	600
Telephone	100	29	100
Registration Fees	800	450	400
Mileage	750	903	1,000
Daily Expense Allowance			175
Insurance Premiums	450	543	225
Memberships & Subscriptions	450	437	375
Miscellaneous	1,200	152	250
Rentals - Niagara South Board of Education	250	371	400
TOTAL - General Administration	$ 65,905	$ 68,596	$ 59,635

	1984 Budget	1984 Actual	1985 Budget
Canboro Road Hall			
Building Maintenance			
Salaries & Wages	$ 500	$ 1,508	$ 1,500
Payroll Burden		374	375
Gas	1,500	2,153	2,000
Hydro	600	438	500
Water	50	45	50
Building Maintenance & Repairs	1,500	555	800
Equipment Repairs & Maintenance			200
Insurance Premiums	445	443	445
Taxes on Own Property	225	212	225
TOTAL - Building Maintenance	$ 4,820	$ 5,728	$ 6,095
Davis Hall - Pool & Playground			
Pool Maintenance & Repairs	$ 500	$ 200	$ 250
Insurance Premiums	520	664	685
Snow Removal			100
Salaries & Wages	500	803	750
Payroll Burden		25	150
Miscellaneous	100	81	50
TOTAL - Davis Hall - Pool & Playground	$ 1,620	$ 1,773	$ 1,985
Maple Street - Model Railroad Building			
Building Maintenance			
Building Maintenance & Repairs	$ 100	$ 521	$ 100
Insurance Premiums	175	173	160
Taxes on Own Property	25	27	25
TOTAL - Building Maintenance	$ 300	$ 721	$ 285
Womens Institute Hall			
Insurance Premiums			$ 105
Grant for Grass Cutting			100
TOTAL - Womens Institue Hall			$ 205

	1984 Budget	1984 Actual	1985 Budget
Pool & Building Operation			
Salaries & Wages - Regular	$ 4,000	$ 2,512	$ 2,500
Payroll Burden		195	625
Supplies	1,500	1,673	1,800
Hydro	2,000	2,411	2,500
Water	250	1,259	1,250
Gas		82	
Building Maintenance & Repairs	3,000	2,211	2,500
Insurance Premiums	335	331	645
TOTAL - Pool & Building Operation	$ 11,085	$ 10,674	$ 11,820

Programs

	1984 Budget	1984 Actual	1985 Budget
Day Camp			
Salaries & Wages - Regular	$ 1,200		
Miscellaneous	300		
Bus & Camp Fees			
TOTAL - Day Camp	$ 1,500		
Tennis			
Salaries & Wages - Regular	$ 2,500	$ 2,966	$ 3,000
C.P.P.		14	25
U.I.P.		61	75
Miscellaneous	1,200	749	1,200
Advertising	250	162	150
Reserve for Resurfacing Courts	1,500	1,500	1,500
TOTAL - Tennis	$ 5,450	$ 5,452	$ 5,950

	1984 Budget	1984 Actual	1985 Budget
Recreation Riding Mower			
Salaries & Wages - regular	$	$	$ 300
Payroll Burden			75
Repair Parts		121	200
Fuel - Regular	100		300
Vehicle Maintenance & Repairs	250	1,084	500
Insurance	15	15	15
TOTAL - Recreation Mower	$ 365	$ 1,220	$ 1,390
Zamboni			
Salaries & Wages - Regular	$	$	$ 500
Payroll Burden			125
Repair Parts			100
Equipment Maintenance & Repairs	750	389	400
Insurance	30	33	30
TOTAL - Zamboni	$ 780	$ 422	$ 1,155
Miscellaneous Recreation Equipment			
Salaries & Wages - Regular		$ 62	$ 100
Payroll Burden		15	25
Repair Parts		133	200
Maintenance & Repairs		658	500
TOTAL - Miscellaneous Recreation Equipment		$ 868	$ 825
TOTAL - VEHICLES & EQUIPMENT EXPENSE	$ 5,885	$ 6,784	$ 10,665
TOTAL - PARKS & RECREATION BEFORE CAPITAL PROJECTS	$247,170	$247,605	$261,985

CAPITAL PROJECTS:

	1984 Budget	1984 Actual
1984 Projects -		
(1) Harold Black Park - Phase II - install ball diamonds, parking and fencing	$ 10,000	
(2) Centennial Park - tennis practice wall and pad	6,000	$ 7,313
(3) Centennial Park - ball diamond #2 - outfield fence	5,000	
(4) Arena - insulation protection	4,000	4,795
(5) Centennial Park - parking lot improvements (include new parking area plus control fencing)	5,000	
(6) Municipal Park Core - sidewalks	2,000	1,770
(7) Fonthill Park - upgrade pool building (a) structural, electrical, plumbing and safety emphasis (b) consider washrooms, changehouse and concession to serve ball park patrons	10,000	
(8) Arena - finish floor tiling (4 dressing rooms)	4,500	5,350
(9) Arena - signs (1 illuminated at entrance plus 2 directions) and provide pedestrian access across ditch to gate	2,000	604
(10) Centennial Park - bleachers and playground equipment	1,000	
(11) Fonthill Park - playground equipment	5,000	
(12) Fonthill Park - parking and facility improvements	10,000	
	$ 64,500	$ 19,832
Capital Projects Not Budgeted For -		
North Pelham Park		$ 21,211
Sewer Line - Model Railroad Building		500
Zamboni		5,363
Fencing Hillcrest Park		1,047
Harold Black Park - Holdback		1,447
		$ 49,400

	1984 Budget	1984 Actual	1985 Budget
Other Cultural Services			
Library	$108,440	$113,497	$127,450
Sports Council	1,000	1,000	1,000
Pelham Historical Society Grant			100
TOTAL - Other Cultural Services	$109,440	$114,497	$128,550

PLANNING & DEVELOPMENT

Planning & Zoning

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Regular	$ 28,265	$ 28,278	$ 29,535
Vacation Pay		1,087	
Salaries Charged to Cemeteries	(3,000)	(3,000)	(3,000)
C.P.P.	340	338	380
U.I.P.	510	651	565
O.H.I.P.	680	703	715
O.M.E.R.S.	1,670	1,716	1,770
Group Life	265	264	200
A. D. & D.			30
Dental Plan	290	291	280
LTD	535	534	460
Extended Health Care	160	158	265
Workmens Compensation	620	616	670
Miscellaneous Office Supplies	500	987	1,500
Advertising	2,500	1,206	1,500
Postage	500	481	500
Printing		42	250
Legal Fees	5,000		2,000
O.M.B. Fees	1,000	100	500
Planning Consultant Fees	20,000	18,705	20,000
Registration Fees	500	164	250
Accommodations	500	413	500
Mileage	750	1,158	1,000
Memberships		35	
Miscellaneous	100		100
Proposed Study of Alternate Sources - Sand	5,000	5,000	
TOTAL - PLANNING & ZONING	$ 66,685	$ 59,927	$ 59,970

Committee of Adjustment

	1984 Budget	1984 Actual	1985 Budget
Stipends	$ 500	$ 360	$ 500
TOTAL - COMMITTEE OF ADJUSTMENT	$ 500	$ 360	$ 500

Commercial & Industrial Development

Market

	1984 Budget	1984 Actual	1985 Budget
Salaries & Wages - Other	$	$	$
Market Signs	300	164	
Advertising	1,200	397	300
Market Lighting			
TOTAL - Market	$ 1,500	$ 561	$ 300

Regional NIAGARA

THE REGIONAL MUNICIPALITY OF NIAGARA

1985 CAPITAL BUDGET

FIVE YEAR CAPITAL EXPENDITURES FORECAST

MUNICIPALITY TOWN OF PELHAM

MUNICIPAL CAPITAL WORKS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUESTED IN EACH OF THE YEARS 1985 TO 1989 INCLUSIVE (DEBT AMOUNT)	1985	1986	1987	1988	1989
ROADS					
LOCAL IMPROVEMENTS					
SANITARY SEWERS					
STORM SEWERS	$ 6,667				
WATER WORKS					
ELECTRICITY, TELEPHONE AND GAS					
OTHERS (Specify)					
- Library		$414,441			
TOTALS	$ 6,667	$414,441			

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NIAGARA

THE REGIONAL MUNICIPALITY OF NIAGARA

1985-1989 CAPITAL BUDGET FORECAST

DETAILS OF PROPOSED CAPITAL WORKS

Project Year: 1985

MUNICIPALITY: Town of Pelham

Description	Gross Expenditure	Subsidies, Recoveries & Other Revenue	Net Expenditure or Debt Amount	Retirement Term
ROADS:				
Equipment Replacement -				
Truck #2 - 1978 Dodge 1/2 Ton	$ 11,500	$ 11,500	Nil	
Truck #3 - 1975 G.M.C. Dump	57,500	57,500	Nil	
Tractor #1 - 1971 M.F. 34 Diesel	29,000	29,000	Nil	
Air Compressor	3,800	3,800	Nil	
Rotary Mower	3,500	3,500	Nil	
Tailgate Sander - 1975	4,000	4,000		
WATERWORKS:				
Hydrant Replacement	$ 5,000	$ 5,000	Nil	
SIDEWALK CONSTRUCTION:				
Fonthill Area - Pelham Street (Public School to Elizabeth Drive)	5,500	5,500	Nil	
Fenwick Area - Baxter Lane (200 feet)	4,000	4,000	Nil	
FIRE:				
Air Mask - Station #1	$ 1,500	$ 1,500	Nil	
10 Pagers	4,750	4,750	Nil	
Hose	2,000	2,000	Nil	
Deluge Nozzle - Station #2	2,231	2,231	Nil	
Rescue Truck Complete with Body (Station #1)	15,000	15,000	Nil	
Renovations to Station #2	20,000	20,000	Nil	
TOTALS				

THE REGIONAL MUNICIPALITY OF NIAGARA

1985-1989 CAPITAL BUDGET FORECAST

DETAILS OF PROPOSED CAPITAL WORKS

Project Year: 1986

MUNICIPALITY: Town of Pelham

Description	Gross Expenditure	Subsidies, Recoveries & Other Revenue	Net Expenditure or Debt Amount	Retirement Term
ROADS:				
Equipment Replacement -				
Truck #1 - G.M.C. 1974 Dump	$ 25,000	$ 25,000	Nil	
Truck #9 - Additional Truck & Plow	57,500	57,500	Nil	
Tractor #4 - 1977 M.F. 34A Diesel	50,000	50,000	Nil	
Frost Breaker	3,500	3,500	Nil	
Chain Saw - 1982	500	500	Nil	
Tailgate Sander - 1976	4,000	4,000	Nil	
Mott Mower - 1972	5,400	5,400	Nil	
WATERWORKS:				
Hydrant Replacement	$ 5,000	$ 5,000	Nil	
SIDEWALK CONSTRUCTION:				
Fonthill Area - Canboro Road (Effingham Street west 200 feet)	$ 3,000	$ 3,000	Nil	
Fenwick Area - Welland Avenue (Church Street - Fire Hall Lot Line)	3,000	3,000	Nil	
FIRE:				
10 Pagers	4,750	4,750	Nil	
#6 Pumper Replacement - 1958	87,000	87,000	Nil	
Hose	2,000	2,000	Nil	
TOTALS				

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THE REGIONAL MUNICIPALITY OF NIAGARA
1985-1989 CAPITAL BUDGET FORECAST

DETAILS OF PROPOSED CAPITAL WORKS
Project Year: 1987

MUNICIPALITY: Town of Pelham

Description	Gross Expenditure	Subsidies, Recoveries & Other Revenue	Net Expenditure or Debt Amount	Retirement Term
ROADS:				
Equipment Replacement -				
Truck #5 - 1980 G.M.C. 1/2 Ton	$ 11,500	$ 11,500	Nil	
Grader #1 - 1971 Champion	130,000	130,000	Nil	
Tractor #3 - 1973 M.F. 40 Diesel	29,000	29,000	Nil	
One-Way Plow & Wing Grader #4 - 1972	15,000	15,000	Nil	
Sweeper Front End	5,300	5,300	Nil	
Chain Saw - 1983	1,000	1,000	Nil	
Tailgate Sander - 1979	4,000	4,000	Nil	
WATERWORKS:				
Hydrant Replacement	$ 5,000	$ 5,000	Nil	
SIDEWALK CONSTRUCTION:				
Fonthill Area - Pelham Street (Emmett Avenue - Port Robinson Road)	$ 5,500	$ 5,500	Nil	-
FIRE:				
Hose	2,000	2,000	Nil	
Update Aerial #2 (1944)	100,000	100,000	Nil	
Cascade Air System with Compressor	17,000	17,000	Nil	
TOTALS				

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THE REGIONAL MUNICIPALITY OF NIAGARA
1985-1989 CAPITAL BUDGET FORECAST

DETAILS OF PROPOSED CAPITAL WORKS
Project Year: 1988

MUNICIPALITY: Town of Pelham

Description	Gross Expenditure	Subsidies, Recoveries & Other Revenue	Net Expenditure or Debt Amount	Retirement Term
ROADS:				
Equipment Replacement –				
Truck #6 – 1980 Int. Dump	$ 57,500	$ 57,500	Nil	
Truck #7 – 1980 Int. Two Way Dump	57,500	57,500	Nil	
One-Way Plow & Wing #2 – 1970	15,000	15,000	Nil	
One-Way Plow & Wing #3 – 1972	15,000	15,000	Nil	
2000 IB Roller	4,500	4,500	Nil	
WATERWORKS:				
Hydrant Replacement	$ 5,000	$ 5,000	Nil	
FIRE:				
Hose	$ 2,000	2,000	Nil	
Update #5 Pumper (1965)	89,000	89,000	Nil	
PARKS & RECREATION:				
Program Established by Council	$ 23,000	$ 23,000	Nil	
LIBRARY:				
Equipment	$ 8,000	$ 8,000	Nil	
TOTALS				

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THE REGIONAL MUNICIPALITY OF NIAGARA

1985-1989 CAPITAL BUDGET FORECAST

DETAILS OF PROPOSED CAPITAL WORKS

Project Year: 1989

MUNICIPALITY: Town of Pelham

Description	Gross Expenditure	Subsidies, Recoveries & Other Revenue	Net Expenditure or Debt Amount	Retirement Term
ROADS:				
Equipment Replacement -				
Grader #2 - 1975 Champion	$120,000	$120,000	Nil	
One-Way Plow & Wing #1 - 1977	15,000	15,000	Nil	
One-Way Plow & Wing Grader #5 - 1975	15,000	15,000	Nil	
Sidemount Mower	3,000	3,000	Nil	
WATERWORKS:				
Hydrant Replacement	$ 5,000	$ 5,000	Nil	
FIRE:				
Hose	$ 2,000	2,000	Nil	
Update Water Tanker (1966)	39,000	39,000	Nil	
Chief's Car	10,000	10,000	Nil	
Update of Radios	15,000	15,000	Nil	
PARKS & RECREATION:				
Program Established by Council	$ 20,000	$ 20,000	Nil	
LIBRARY:				
Equipment	$ 10,000	$ 10,000	Nil	
TOTALS				

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	1984 BUDGET	1984 ACTUAL	1985 PROPOSED
EXPENDITURES			
SALARIES, WAGES, BENEFITS			
Salary - Librarian	$ 15,800.00	$ 15,950.02	$ 18,170.00 (3)
Wages - Part-Time	34,400.00	33,796.51	36,292.00
Vacation Pay	2,300.00	1,975.06	2,100.00
C.P.P. Employers (1.8%)	700.00	656.06	730.00
U.I.C. Employers (2.3% x 1.4%)	1,700.00	1,410.14	1,700.00
Workmen's Compensation	150.00	187.93	200.00
Employee Benefits	---	260.12	400.00
Employee Pension	---	---	1,000.00
	$ 55,050.00	$ 54,235.84	$ 60,432.00
OPERATING EXPENSES			
Books	$ 20,000.00	$ 22,702.79	$ 21,000.00
Processing and Book Repairs	3,600.00	3,432.33	3,780.00
Magazines	1,400.00	1,102.24	1,400.00
Printing and Supplies	1,800.00	2,015.15	1,890.00
Audio-Visual	---	---	200.00
Courier Service	400.00	365.38	420.00
Miscellaneous	400.00	304.57	500.00
	$ 27,600.00	$ 29,922.46	$ 29,190.00
BUILDING			
Rent	$ 9,000.00	$ 9,000.00	$ 21,725.00
Maple Acre Taxes	61.00	---	65.00
Utilities	1,700.00	1,513.50	1,785.00
Maintenance (to end of March, 1985)	2,300.00	3,008.41	614.71
Repairs	1,500.00	1,259.41	1,500.00
Capital Expenditures	2,000.00	2,000.00	5 200.00 ~~8,700.00~~ (1)
Insurance - Contents	750.00	403.00	700.00
	$ 17,311.00	$ 17,184.32	$ ~~32,389.71~~ 28,889.71
OTHER ADMINISTRATION COSTS			
Telephone	$ 1,200.00	$ 1,382.46	$ 1,500.00
Travel	300.00	197.47	400.00
Photocopy	1,200.00	1,973.70	2,000.00 (2)
Equipment Contract and Repairs	500.00	394.27	500.00
Programming (incl. $268.95 Venturama)	1,400.00	1,259.60	1,000.00
Board Administration	1,500.00	1,452.38	1,500.00
Postage	600.00	574.27	600.00
Accounting	700.00	615.00	700.00
OLA-CLA Membership	100.00	126.00	130.00
Conventions and Workshops	500.00	225.68	525.00
Retirement	480.00	480.00	80.00 ~~480.00~~
	$ 8,480.00	$ 8,680.83	$ 9,335.00
	$108,441.00	$110,023.45	$~~131,346.71~~ 127,446.71
REVENUE			
Provincial Grant	$ 24,091.00	$ 25,211.00	$ 25,211.00
Municipal Grant	65,920.00	65,774.36	69 980.71 ~~65,920.00~~
Desk Receipts	5,500.00	6,891.32	6,500.00
Bank Interest	750.00	711.74	650.00
Special Grants (Exp.'85,Wintario,OAC)	2,700.00	1,347.00	3,400.00 (4)
Retirement	480.00	480.00	80.00 ~~480.00~~
Rent	9,000.00	9,000.00	21,725.00
	$108,441.00	$109,481.42	$~~123,886.00~~ 127,446.71

(1) See 5-year Capital Budget
(2) Provision for supplies in addition to rental
(3) 1985 Librarian's Salary
(4) Experience '85 - $1,100, OAC - $300.00 Wintario (½ of Word Processor - $2,000.00)
Total - $3,400.00