

## REVENUE FUND BUDGET

**THE CORPORATION OF THE**  
**TOWN OF PELHAM**  
**1986 REVENUE FUND BUDGET**

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TOWN OF PELHAM  
SUMMARY & COMPARISON OF 1986 MILL RATES

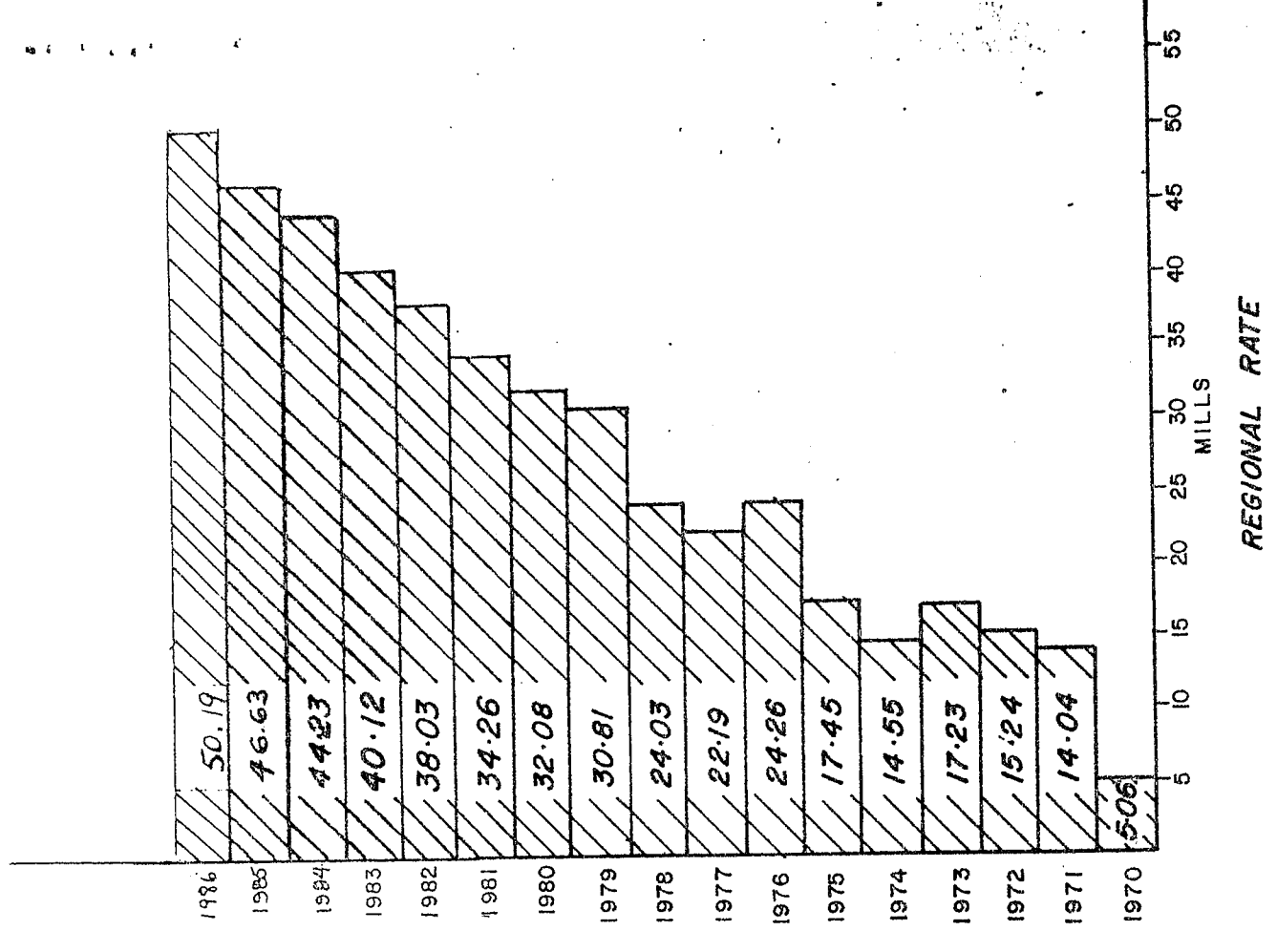
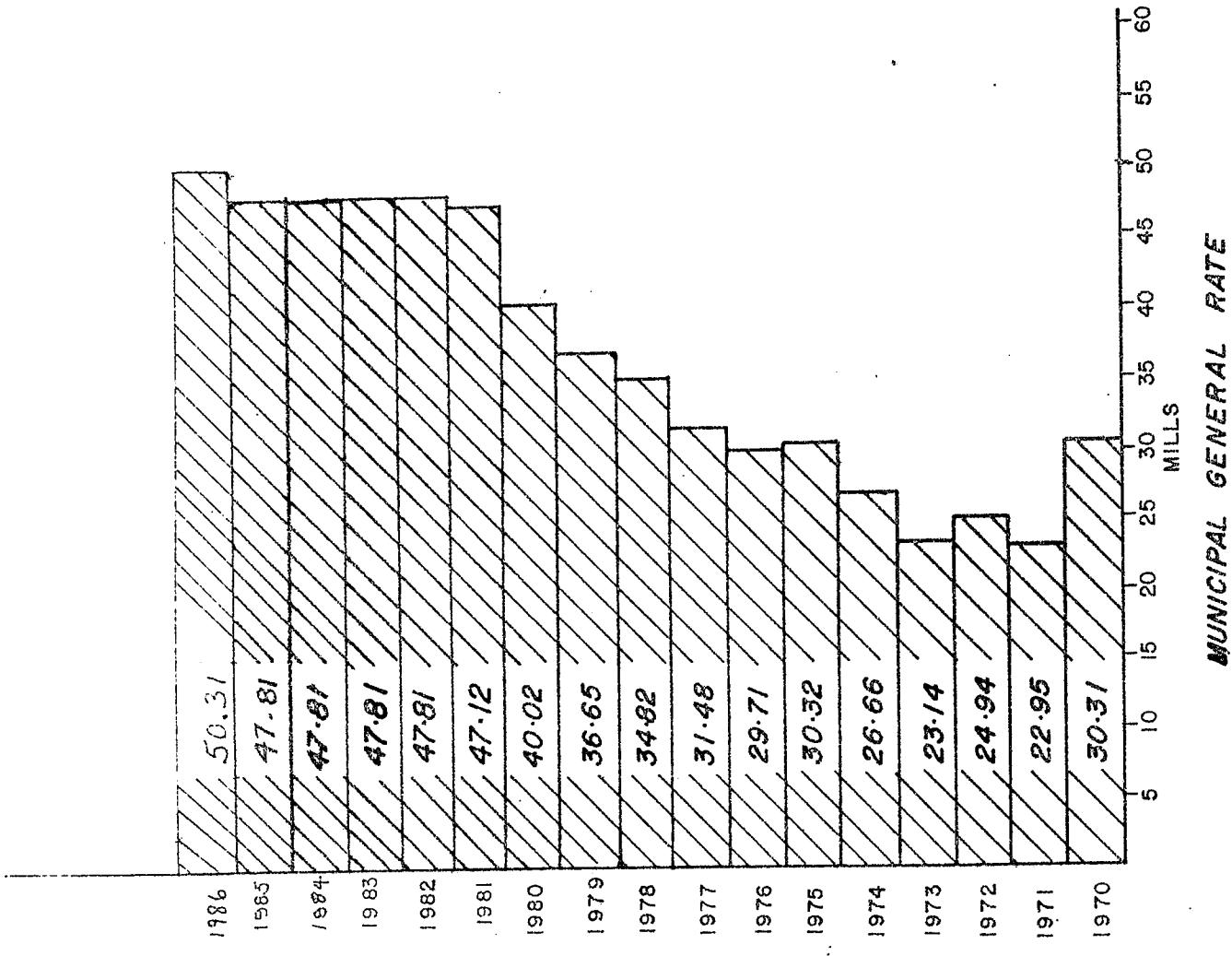
RESIDENTIAL

COMMERCIAL

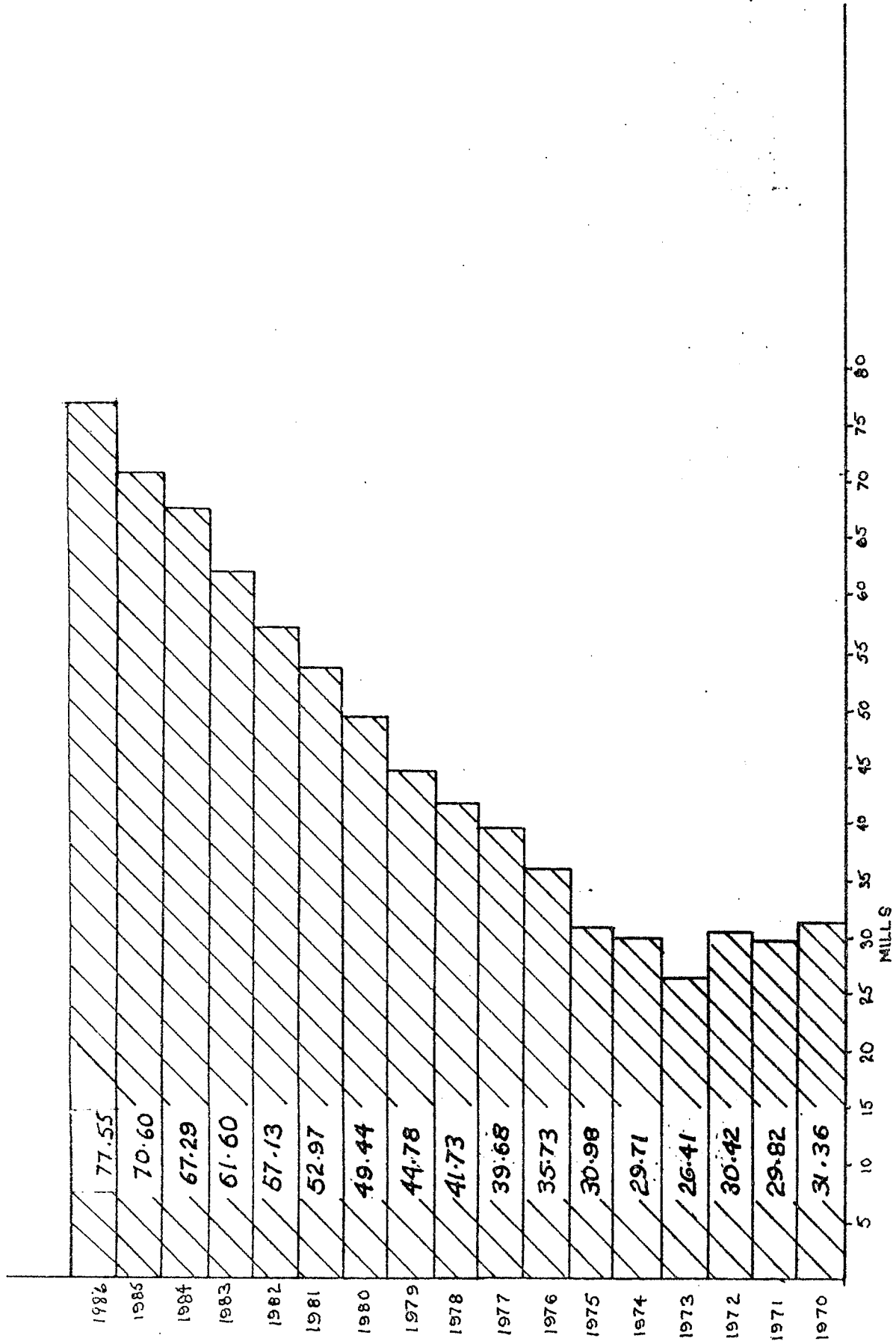
|                                           | 1986   | 1985   | Increase<br>In Mills | %<br>Increase | 1986   | 1985   | Increase<br>In Mills | %<br>Increase |
|-------------------------------------------|--------|--------|----------------------|---------------|--------|--------|----------------------|---------------|
| General Municipal<br>(Own Purposes)       | 50.31  | 47.81  | 2.50                 | 5.23          | 59.19  | 56.25  | 2.94                 | 5.23          |
| Regional                                  | 50.19  | 46.63  | 3.56                 | 7.63          | 59.05  | 54.86  | 4.19                 | 7.63          |
| Elementary Schools<br>(Public & Separate) | 77.55  | 70.60  | 6.95                 | 9.84          | 91.23  | 83.06  | 8.17                 | 9.84          |
| Secondary Schools                         | 68.02  | 63.04  | 4.98                 | 7.90          | 80.02  | 74.16  | 5.86                 | 7.90          |
|                                           | 246.07 | 228.08 | 17.99                | 7.89          | 289.49 | 268.33 | 21.16                | 7.89          |

Special Area Mill Rates - Residential & Commercial

|                             |       |       |        |         |
|-----------------------------|-------|-------|--------|---------|
| Pelham Sewage Works Area #1 | 5.00  | 5.00  | N11    | N11     |
| Pelham Sewage Works Area #2 | 3.88  | 4.28  | (.40)  | (9.35)  |
| Fonthill Water Area #2      | .58   | .40   | .18    | 45.00   |
| Pelham Water Area #1        | 11.55 | 11.55 | N11    | N11     |
| Pelham Water Area #2        | 1.97  | 1.97  | N11    | N11     |
| Pelham Water Area #3        | 2.01  | 2.01  | N11    | N11     |
| Pelham Water Area #5        | .22   | 1.37  | (1.15) | (83.94) |
| Pelham Water Area #6        | 12.22 | 12.88 | (.66)  | (5.12)  |
| Pelham Water Area #7        | 15.33 | N11   | 15.33  | 100     |

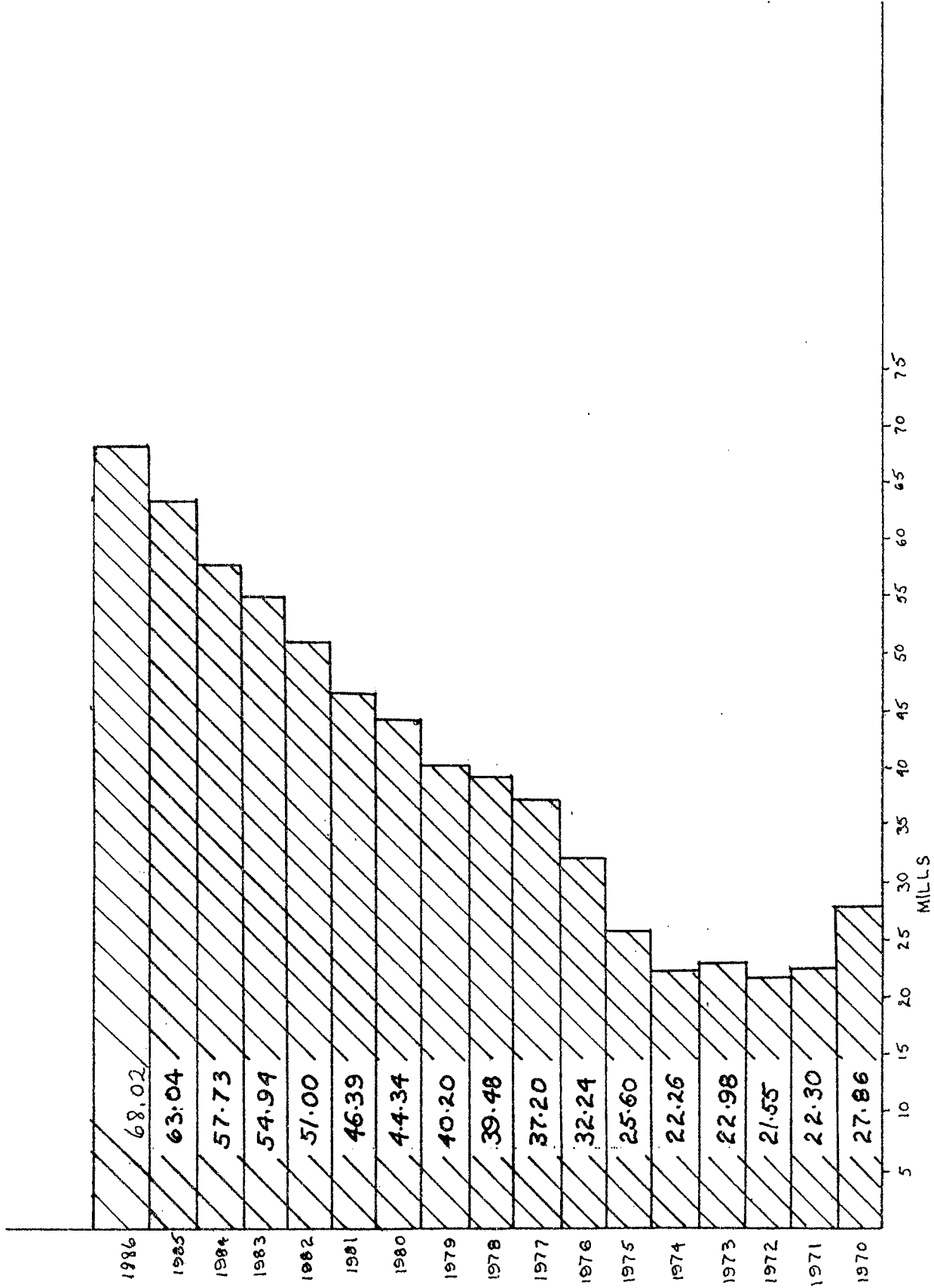


# RESIDENTIAL MILL RATE COMPARISONS



ELEMENTARY SCHOOL RATE

## RESIDENTIAL MILL RATE COMPARISONS



SECONDARY SCHOOL RATE

RESIDENTIAL MILL RATE COMPARISONS

TOWN OF PELHAM  
SUMMARY OF 1985 ASSESSMENT FOR 1986 TAXES

|                           | <u>Total 1985<br/>Assessment</u> | <u>Total 1986<br/>Assessment</u> | <u>Dollar<br/>Increase<br/>(Decrease)</u> | <u>PerCent<br/>Increase<br/>(Decrease)</u> |
|---------------------------|----------------------------------|----------------------------------|-------------------------------------------|--------------------------------------------|
| RP - Residential Public   | \$17,932,518                     | \$18,324,256                     | \$391,738                                 | 2.18                                       |
| RS - Residential Separate | 3,755,470                        | 3,919,737                        | 164,267                                   | 4.37                                       |
| CP - Commercial Public    | 1,645,000                        | 1,583,530                        | (61,470)                                  | (3.74)                                     |
| CS - Commercial Separate  | 249,140                          | 234,065                          | (15,075)                                  | (6.05)                                     |
| BP - Business Public      | 478,835                          | 465,225                          | (13,610)                                  | (2.84)                                     |
| BS - Business Separate    | <u>95,825</u>                    | <u>87,285</u>                    | <u>(8,540)</u>                            | <u>(8.91)</u>                              |
|                           | <u>\$24,156,788</u>              | <u>\$24,614,098</u>              | <u>\$457,310</u>                          | <u>1.89</u>                                |

Assessment Used to Calculate 1986 Municipal General, Regional & Secondary School Mill Rates

|                               |                     |                     |                  |               |
|-------------------------------|---------------------|---------------------|------------------|---------------|
| Residential & Farm            | \$21,687,988        | \$22,243,993        | \$556,005        | 2.56          |
| Commercial, Industrial & Bus. | <u>2,468,800</u>    | <u>2,370,105</u>    | <u>(98,695)</u>  | <u>(4.00)</u> |
|                               | <u>\$24,156,788</u> | <u>\$24,614,098</u> | <u>\$457,310</u> | <u>1.89</u>   |

Assessment Used to Calculate 1986 Public School Mill Rates

|                               |                     |                     |                  |               |
|-------------------------------|---------------------|---------------------|------------------|---------------|
| Residential & Farm            | \$17,932,518        | \$18,324,256        | \$391,738        | 2.18          |
| Commercial, Industrial & Bus. | <u>2,123,835</u>    | <u>2,048,755</u>    | <u>(75,080)</u>  | <u>(3.54)</u> |
|                               | <u>\$20,056,353</u> | <u>\$20,373,011</u> | <u>\$316,658</u> | <u>1.58</u>   |

Assessment Used to Calculate 1986 Separate School Mill Rates

|                               |                     |                     |                  |               |
|-------------------------------|---------------------|---------------------|------------------|---------------|
| Residential & Farm            | \$ 3,755,470        | \$ 3,919,737        | \$164,267        | 4.37          |
| Commercial, Industrial & Bus. | <u>344,965</u>      | <u>321,350</u>      | <u>(23,615)</u>  | <u>(6.85)</u> |
|                               | <u>\$ 4,100,435</u> | <u>\$ 4,241,087</u> | <u>\$140,652</u> | <u>3.43</u>   |

|                                                        |              |              |           |        |
|--------------------------------------------------------|--------------|--------------|-----------|--------|
| Pelham Sewer Area #1(Fonthill)                         | \$14,624,725 | \$15,086,530 | \$461,805 | 3.16   |
| Pelham Sewer Area #2(Fenwick)                          | 1,351,065    | 1,337,025    | (14,040)  | (1.04) |
| Fonthill Water Area #2                                 | 7,579,530    | 7,539,330    | (40,200)  | (.53)  |
| Pelham Water Area #1                                   | 2,100,915    | 2,082,245    | (18,670)  | (.89)  |
| Pelham Water Area #2(Sunset Dr)                        | 78,110       | 78,110       |           |        |
| Pelham Water Area #3(Church St)                        | 137,040      | 147,680      | 10,640    | 7.76   |
| Pelham Water Area #5(Church St)                        | 85,420       | 85,420       |           |        |
| Pelham Water Area #6(Balfour North<br>of Canboro Road) | 48,600       | 48,600       |           |        |
| Pelham Water Area #7(Effingham)                        |              | 50,940       | 50,940    | 100.00 |

1986 Assessments are compared to 1985 assessments before taking into consideration any Assessment Review Court changes in either year.

TOWN OF PELHAM  
1986 REVENUE FUND BUDGET  
MUNICIPAL (TOWN) LEVY

7

|                                          |                    |
|------------------------------------------|--------------------|
| Amount to be raised by mill rate         | \$1,409,468        |
| Less: Application of accumulated surplus | <u>150,000</u>     |
| Net amount to be raised by mill rate     | <u>\$1,259,468</u> |

Mill Rate Calculation

|                                                              |                   |
|--------------------------------------------------------------|-------------------|
| 100% Commercial, Industrial & Business Assessment            | 2,370,105         |
| Add 85% of Residential & Farm Assessment (85% of 22,243,993) | <u>18,907,394</u> |
|                                                              | <u>21,277,499</u> |

|                   |                                               |                    |
|-------------------|-----------------------------------------------|--------------------|
| Commercial Rate ~ | $\frac{1,259,468 \times 1,000}{21,277,499} =$ | <u>59.19 mills</u> |
|-------------------|-----------------------------------------------|--------------------|

|                    |                    |                    |
|--------------------|--------------------|--------------------|
| Residential Rate ~ | 85% of 59.19 mills | <u>50.31 mills</u> |
|--------------------|--------------------|--------------------|

Proof -

|                                       | <u>Assessment</u> | <u>Mill Rate</u> | <u>Taxes</u>     |
|---------------------------------------|-------------------|------------------|------------------|
| Commercial, Industrial & Business     | 2,370,105         | 59.19            | \$ 140,286       |
| Residential                           | 22,243,993        | 50.31            | <u>1,119,095</u> |
|                                       |                   |                  | \$1,259,381      |
| Net amount to be raised by mill rates |                   |                  | <u>1,259,468</u> |
| Underlevy                             |                   |                  | <u>\$ 87</u>     |

TOWN OF PELHAM

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1986 REVENUE FUND BUDGET

REGIONAL LEVY

|                                   |                    |
|-----------------------------------|--------------------|
| 1986 Net Requisition to Town      | \$1,295,380        |
| LESS: 1985 Overlevy               | <u>1,789</u>       |
|                                   | \$1,293,591        |
| LESS: Bell Canada Allocation      | <u>37,245</u>      |
| AMOUNT TO BE RAISED BY MILL RATES | <u>\$1,256,346</u> |

MILL RATE CALCULATIONS

|                                                                       |                    |
|-----------------------------------------------------------------------|--------------------|
| 100% Commercial, Industrial & Business Assessment                     | 2,370,105          |
| ADD: 85% of Residential Assessment<br>(85% of 22,243,993)             | <u>18,907,394</u>  |
|                                                                       | <u>21,277,499</u>  |
| Commercial Mill Rate $\frac{1,256,346 \times 1,000}{21,277,499} =$    | 59.05 mills        |
| Residential Mill Rate (85% of Commercial Rate i.e.<br>85% of 59.05) = | <u>50.19 mills</u> |

| <u>PROOF</u>    | <u>Mill Rate</u> | <u>Assessment</u> | <u>Taxes</u>     |
|-----------------|------------------|-------------------|------------------|
| Commercial      | 59.05            | 2,370,105         | \$ 139,955       |
| Residential     | 50.19            | 22,243,993        | <u>1,116,426</u> |
|                 |                  |                   | \$1,256,381      |
| Net Requisition |                  |                   | <u>1,256,346</u> |
| Overlevy        |                  |                   | <u>\$ 35</u>     |

TOWN OF PELHAM  
1986 REVENUE FUND BUDGET  
SCHOOL LEVIES

9

|                                   | Elementary  | Secondary   | Total       |
|-----------------------------------|-------------|-------------|-------------|
| NIAGARA SOUTH BOARD OF EDUCATION  |             |             |             |
| 1986 Requisition                  | \$1,650,572 | \$1,749,731 | \$3,400,303 |
| Add: 1985 Underlevies             | 4,099       | 1,195       | 5,294       |
|                                   | \$1,654,671 | \$1,750,926 | \$3,405,597 |
| Less: 1986 Bell Canada Allocation | 46,718      | 48,387      | 95,105      |
| Amounts to be levied by mill rate | \$1,607,953 | \$1,702,539 | \$3,310,492 |

|                                   |              |              |  |
|-----------------------------------|--------------|--------------|--|
| 1985 Assessment for 1986 Taxes    |              |              |  |
| Residential & Farm                | \$18,324,256 | \$22,243,993 |  |
| Commercial, Industrial & Business | 2,048,755    | 2,370,105    |  |
|                                   | \$20,373,011 | \$24,614,098 |  |

|                                                   |              |              |  |
|---------------------------------------------------|--------------|--------------|--|
| Mill Rate Calculation                             |              |              |  |
| 100% Commercial, Industrial & Business Assessment | \$ 2,048,755 | \$ 2,370,105 |  |
| Add: 85% of Residential Assessment                | 15,575,618   | 18,907,394   |  |
|                                                   | \$17,624,373 | \$21,277,499 |  |

Commercial Rate for Elementary School Purposes

$$\frac{1,607,953 \times 1,000}{17,624,373} = 91.23 \text{ mills}$$

Commercial Rate for Secondary School Purposes

$$\frac{1,702,539 \times 1,000}{21,277,499} = 80.02 \text{ mills}$$

Total Commercial Rate for Niagara South Board of Education Purposes 171.25 mills

Residential Rates for Niagara South Board of Education Purposes  
(85% of Commercial Rate) 77.55 mills 68.02 mills 145.57 mills

| PROOF:                    | Mill Rate | Assessment   | Taxes       | Total       |
|---------------------------|-----------|--------------|-------------|-------------|
| Elementary - Commercial   | 91.23     | \$ 2,048,755 | 186,905     | \$ 186,908  |
| - Residential             | 77.55     | 18,324,256   | 1,421,046   | 1,421,046   |
| Secondary -- Commercial   | 80.02     | \$ 2,370,105 | 189,656     | 189,656     |
| -- Residential            | 68.02     | 22,243,993   | 1,513,036   | 1,513,036   |
|                           |           |              | \$1,607,954 | \$3,310,646 |
| Net Requisitions for 1986 |           |              | 1,607,953   | 3,310,492   |
| Overlevy (Underlevy)      |           |              | \$ 1        | \$ 154      |

WELLAND COUNTY ROMAN CATHOLIC SEPARATE SCHOOL BOARD

The Board has advised the Town that its 1986 mill rates are to be identical to those of the Niagara South Board of Education.

1985 Separate School Assessments for 1986 Taxes Before A.R.B.

|                                   |            |
|-----------------------------------|------------|
| Commercial, Industrial & Business | \$ 321,350 |
| Residential & Farm                | 3,919,737  |

Separate School Levy

|             | <u>1986 Mill<br/>Rate</u> | <u>Assessment</u> | <u>Taxes</u>     |
|-------------|---------------------------|-------------------|------------------|
| Commercial  | 91.23                     | \$ 321,350        | \$ 29,317        |
| Residential | 77.55                     | 3,919,737         | <u>303,976</u>   |
|             |                           |                   | <u>\$333,293</u> |

|                                                 | ANALYSIS     |                     |                      |                       |                     |                    |                         |           |
|-------------------------------------------------|--------------|---------------------|----------------------|-----------------------|---------------------|--------------------|-------------------------|-----------|
|                                                 | <u>Total</u> | <u>Revenue Fund</u> | <u>Recreation #6</u> | <u>Pelham Area #7</u> | <u>Sumbler Road</u> | <u>Tile Drains</u> | <u>Municipal Drains</u> |           |
| ACCUMULATED NET REVENUE DEC. 31, 1985           | \$ 601,049   | \$ 233,994          | \$(20,907)           | \$                    | \$ 166              | \$ 6,900           | \$ 10,371               |           |
| <u>1986 TOWN EXPENDITURES</u>                   |              |                     |                      |                       |                     |                    |                         |           |
| General Government                              | \$ 549,045   | \$ 549,045          | \$                   | \$                    | \$                  | \$                 |                         |           |
| Protection                                      | 433,430      | 433,430             |                      |                       |                     |                    |                         |           |
| Transportation                                  | 1,190,600    | 1,190,600           |                      |                       |                     |                    |                         |           |
| Environment                                     | 969,686      | 240,350             | ,465                 | 4,313                 | 392                 |                    |                         |           |
| Health                                          | 79,990       | 25,215              |                      |                       |                     |                    |                         |           |
| Social & Family                                 | 1,300        | 1,300               |                      |                       |                     |                    |                         |           |
| Recreation & Culture                            | 549,445      | 1,100               | 410,630              |                       |                     |                    |                         |           |
| Planning & Development                          | 131,815      | 96,015              |                      |                       |                     | 22,915             | 12,885                  |           |
| TOTAL MUNICIPAL EXPENDITURES                    | \$3,905,311  | \$2,537,055         | \$410,630,465        | \$ 4,313              | \$ 392              | \$ 22,915          | \$ 12,885               |           |
| <u>1986 TOWN REVENUE</u>                        |              |                     |                      |                       |                     |                    |                         |           |
| Payments in Lieu of Taxes                       | \$ 20,875    | \$ 20,875           | \$                   |                       |                     |                    |                         |           |
| Ontario Unconditional Grants                    | 387,115      | 387,115             |                      |                       |                     |                    |                         |           |
| Specific Grants                                 | 517,230      | 481,230             | 9,000                |                       |                     |                    |                         |           |
| <u>Fees &amp; Service Charges</u>               |              |                     |                      |                       |                     |                    |                         |           |
| Recreation                                      | 227,400      |                     | 227,400              |                       |                     |                    |                         |           |
| Fonthill Cemetery                               | 39,300       |                     |                      |                       |                     |                    |                         |           |
| Hillside Cemetery                               | 12,650       |                     |                      |                       |                     |                    |                         |           |
| Miscellaneous                                   | 49,930       | 28,600              |                      |                       |                     |                    |                         |           |
| Other Revenue                                   | 456,940      | 456,940             |                      |                       |                     | 21,330             |                         |           |
| Library                                         | 11,800       |                     |                      |                       |                     |                    |                         |           |
| <u>Elements of Taxation</u>                     |              |                     |                      |                       |                     |                    |                         |           |
| Bell Canada                                     | \$ 38,030    | \$ 38,030           | \$                   | \$                    | \$                  | \$                 |                         |           |
| Water Revenue                                   |              |                     |                      |                       |                     |                    |                         |           |
| - Supply                                        | 253,300      |                     |                      | 594                   | 781                 |                    |                         |           |
| - Area Rates                                    | 32,573       |                     |                      | 871                   | 3,532               |                    |                         |           |
| - Frontage Charges                              | 40,378       |                     |                      |                       |                     |                    |                         |           |
| Sewer Revenue                                   |              |                     |                      |                       |                     |                    |                         |           |
| - Fenwick Sewer Sur.                            | 23,400       |                     |                      |                       |                     |                    |                         |           |
| - Area Rates                                    | 7,735        |                     |                      |                       |                     |                    |                         |           |
| - Frontage Charges                              | 21,730       |                     |                      |                       |                     |                    |                         |           |
| - Fonthill Sewer Sur.                           | 187,200      |                     |                      |                       |                     |                    |                         |           |
| - Area Rates                                    | 78,160       |                     |                      |                       |                     |                    |                         |           |
| - Frontage Charges                              | 87,845       |                     |                      |                       |                     |                    | 13,290                  |           |
| Other Local Improvements                        | 13,290       |                     |                      |                       |                     |                    |                         |           |
| TOTAL MUNICIPAL REVENUE                         | \$2,506,881  | \$1,412,790         | \$236,400            | 1,465                 | \$ 4,313            | \$ 21,330          | \$ 13,290               |           |
| ESTIMATED ACCUMULATED NET REVENUE DEC. 31, 1986 | \$ 462,087   | \$ 83,994           | N11                  | N11                   | \$ N11              | \$ (226)           | \$ 5,315                | \$ 10,776 |
| AMOUNT TO BE RAISED BY MILL RATE                | \$1,259,468  | \$ 974,265          | \$195,137            | N11                   | N11                 | N11                | N11                     | N11       |

1986 REVENUE

|                                                              | <u>1985<br/>Budget</u> | <u>1985<br/>Actual</u> | <u>1986<br/>Budget</u> |
|--------------------------------------------------------------|------------------------|------------------------|------------------------|
| <u>PAYMENTS IN LIEU OF TAXES</u>                             |                        |                        |                        |
| <u>Canada Enterprises</u>                                    |                        |                        |                        |
| St. Lawrence Seaway                                          | \$ 500                 | \$ 565                 | \$ 600                 |
| Public Works Canada - Post Office                            | 3,500                  | 3,667                  | 3,800                  |
| <u>Ontario</u>                                               |                        |                        |                        |
| The Municipal Tax Assistance Act                             | 3,100                  | 2,990                  | 3,100                  |
| <u>Ontario Enterprises</u>                                   |                        |                        |                        |
| Ontario Hydro                                                | 8,000                  | 7,979                  | 8,200                  |
| L.C.B.O.                                                     | 2,200                  | 2,161                  | 2,300                  |
| <u>Municipal Enterprises</u>                                 |                        |                        |                        |
| Pelham Hydro                                                 | 525                    | 545                    | 575                    |
| <u>Other Municipalities</u>                                  |                        |                        |                        |
| Region of Niagara                                            | <u>2,200</u>           | <u>2,228</u>           | <u>2,300</u>           |
|                                                              | \$ 20,025              | \$ 20,135              | \$ 20,875              |
| <u>ONTARIO UNCONDITIONAL GRANTS</u>                          |                        |                        |                        |
| Resource Equalization                                        | \$201,396              | \$201,399              | \$178,300              |
| General Support                                              | 113,107                | 113,107                | 115,710                |
| Per Household Grant - Density (formerly<br>per capita grant) | 56,924                 | 56,924                 | 58,070                 |
| Revenue Guarantee Grant                                      | <u>11,168</u>          | <u>11,165</u>          | <u>35,035</u>          |
|                                                              | \$382,595              | \$382,595              | \$387,115              |

|  | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|
|--|------------------------------|------------------------------|------------------------------|

REVENUE FOR SPECIFIC FUNCTIONS

Grants

|                                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|
| Roadways - Regular               | \$446,000        | \$446,000        | \$458,000        |
| Roadways - Supplementary         | 7,000            | 7,000            |                  |
| Recreation                       | 9,000            | 7,290            | 9,000            |
| Libraries                        | 25,211           | 25,967           | 27,000           |
| Challenge '86 ('85)              | 1,200            | 1,351            | 1,800            |
| Experience '85 Grant             |                  | 3,259            |                  |
| Canada Works                     | 22,515           | 18,830           |                  |
| Ontario Youth Corps Program      | 16,640           | 17,712           |                  |
| Ontario - Official Plan Review   |                  |                  | 7,250            |
| - Zoning By-law Update           |                  |                  | 11,750           |
| Ontario - Auto Extrication Grant |                  | 2,083            |                  |
| Municipal Administration Program |                  |                  | 2,430            |
|                                  | <u>\$527,566</u> | <u>\$529,492</u> | <u>\$517,230</u> |

|  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|

# FEES & SERVICES CHARGES

## Fonthill Cemetery

|                                           |           |           |           |
|-------------------------------------------|-----------|-----------|-----------|
| Sales of Plots                            | \$ 7,500  | \$ 8,196  | \$ 7,500  |
| Transfer from Perpetual Care-Inv. Income  | 10,000    | 14,608    | 13,000    |
| Transfer from Perpetual Care-Other (Note) |           |           | 4,500     |
| Opening & Closing Charges                 | 8,000     | 11,655    | 11,000    |
| Foundations                               | 3,000     | 3,104     | 3,000     |
| Miscellaneous                             |           | 2         |           |
| Cornerstones                              |           | 1,549     | 300       |
| Transfer from Surplus                     |           |           | 8,324     |
|                                           | <hr/>     | <hr/>     | <hr/>     |
| TOTAL - <u>Fonthill Cemetery</u>          | \$ 28,500 | \$ 39,114 | \$ 47,624 |
|                                           | <hr/>     | <hr/>     | <hr/>     |
| <b>Note</b> - Repairs to Mausoleum        |           |           | \$ 2,500  |
| - Opening up New Section of Cemetery      |           |           | 2,000     |
|                                           |           |           | <hr/>     |
|                                           |           |           | \$ 4,500  |
|                                           |           |           | <hr/>     |

## Hillside Cemetery

|                                  |           |           |           |
|----------------------------------|-----------|-----------|-----------|
| Sale of Plots                    | \$ 2,000  | \$ 3,990  | \$ 2,500  |
| Transfer from Perpetual Care     | 4,500     | 4,410     | 4,500     |
| Opening & Closing Charges        | 2,500     | 4,206     | 4,000     |
| Foundations                      | 1,500     | 1,781     | 1,500     |
| Miscellaneous                    | 25        |           |           |
| Cornerstones                     |           | 873       | 150       |
| Transfer from Surplus            |           |           | 3,349     |
|                                  | <hr/>     | <hr/>     | <hr/>     |
| TOTAL - <u>Hillside Cemetery</u> | \$ 10,525 | \$ 15,260 | \$ 15,999 |
|                                  | <hr/>     | <hr/>     | <hr/>     |

## Miscellaneous Fees & Service Charges

|                                                         |           |           |           |
|---------------------------------------------------------|-----------|-----------|-----------|
| Occupancy Fees - Mobile Homes                           | \$        | \$ 675    | \$ 600    |
| Committee of Adjustment                                 | 1,000     | 4,350     | 4,500     |
| Building & Zoning Information                           | 5,000     | 9,150     | 9,000     |
| Driveway Culverts                                       | 7,500     | 4,717     | 5,000     |
| Rezoning Amendment Fees                                 | 2,000     | 6,250     | 4,500     |
| Tax Certificates                                        | 2,500     | 3,495     | 3,500     |
| Tile Drainage                                           | 25,075    | 23,711    | 21,330    |
| Weed Cutting Charges                                    | 1,000     | 1,026     | 1,000     |
| Market Fees                                             | 300       | 33        |           |
| Fire Callouts - Provincial Roads                        | 500       | 1,000     | 500       |
|                                                         | <hr/>     | <hr/>     | <hr/>     |
| TOTAL - <u>Miscellaneous Fees &amp; Service Charges</u> | \$ 44,875 | \$ 54,407 | \$ 49,930 |
|                                                         | <hr/>     | <hr/>     | <hr/>     |

|  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|

## PARKS & RECREATION

### General Revenue

|                                |          |          |          |
|--------------------------------|----------|----------|----------|
| Miscellaneous Revenue          | \$ 1,000 | \$ 2,507 | \$ 500   |
| Township Hall Revenue          | 2,000    | 845      | 1,000    |
| Charges for School Rentals     | 400      | 673      | 500      |
| Chargebacks to the Department  |          |          | 1,000    |
| Ball Tournament Fees           |          |          | 1,500    |
|                                | <hr/>    | <hr/>    | <hr/>    |
| TOTAL - <u>General Revenue</u> | \$ 3,400 | \$ 4,025 | \$ 4,500 |
|                                | <hr/>    | <hr/>    | <hr/>    |

### Arena Rentals

|                                 |           |           |           |
|---------------------------------|-----------|-----------|-----------|
| Figure Skating                  | \$ 8,800  | \$ 8,148  | \$ 9,000  |
| Pelham Minor Hockey Association | 29,000    | 30,717    | 33,000    |
| Public Ice Rentals              | 36,000    | 33,376    | 35,000    |
| Public Skating Admissions       | 5,500     | 6,044     | 6,000     |
| School Ice Rentals              | 500       | 305       | 500       |
| Lacrosse                        | 2,000     | 2,915     | 3,000     |
| Community Hall Rentals          | 5,500     | 5,740     | 7,500     |
| Skate Shop Rentals              | 150       | 150       | 150       |
| Advertising Space Rentals       | 1,200     | 1,200     | 1,200     |
| Miscellaneous Floor Rentals     | 2,000     | 1,157     | 2,000     |
| Miscellaneous Arena Revenue     | 400       | 170       | 200       |
|                                 | <hr/>     | <hr/>     | <hr/>     |
| TOTAL - <u>Arena Rentals</u>    | \$ 91,050 | \$ 89,922 | \$ 97,550 |
|                                 | <hr/>     | <hr/>     | <hr/>     |

### Canteen - Arena

|                           |           |           |           |
|---------------------------|-----------|-----------|-----------|
| Concession Sales          | \$ 36,500 | \$ 35,190 | \$ 37,000 |
| Less - Cost of Goods Sold | 21,000    | 18,919    | 21,000    |
| Less - Concession Wages   | 8,000     | 8,251     | 8,500     |
| - C.P.P.                  |           | 48        | 50        |
| - U.I.P.                  |           | 110       | 100       |
|                           | <hr/>     | <hr/>     | <hr/>     |
| TOTAL - <u>Canteen</u>    | \$ 7,500  | \$ 7,862  | \$ 7,350  |
|                           | <hr/>     | <hr/>     | <hr/>     |

|  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|

Canteen - Harold Black Park

|                           |  |  |          |
|---------------------------|--|--|----------|
| Concession Sales          |  |  | \$ 5,000 |
| Less - Cost of Goods Sold |  |  | 2,500    |
| Less - Concession Wages   |  |  | 1,000    |
| - C.P.P.                  |  |  |          |
| - U.I.P.                  |  |  |          |

|                                            |  |  |          |
|--------------------------------------------|--|--|----------|
| TOTAL - <u>Canteen - Harold Black Park</u> |  |  | \$ 1,500 |
|--------------------------------------------|--|--|----------|

Canteen - Fonthill Park

|                           |  |  |          |
|---------------------------|--|--|----------|
| Concession Sales          |  |  | \$ 4,500 |
| Less - Cost of Goods Sold |  |  | 2,500    |
| Less - Concession Wages   |  |  | 1,000    |
| - C.P.P.                  |  |  |          |
| - U.I.P.                  |  |  |          |

|                                        |  |  |          |
|----------------------------------------|--|--|----------|
| TOTAL - <u>Canteen - Fonthill Park</u> |  |  | \$ 1,000 |
|----------------------------------------|--|--|----------|

Pool Revenue

|                       |          |          |          |
|-----------------------|----------|----------|----------|
| Memberships & Lessons | \$ 7,000 | \$ 7,022 | \$ 7,750 |
| Public Admissions     | 1,250    | 1,162    | 1,250    |

|                             |          |          |          |
|-----------------------------|----------|----------|----------|
| TOTAL - <u>Pool Revenue</u> | \$ 8,250 | \$ 8,184 | \$ 9,000 |
|-----------------------------|----------|----------|----------|

Program Revenue

|                |          |          |          |
|----------------|----------|----------|----------|
| Tennis Program | \$ 6,000 | \$ 7,207 | \$ 8,000 |
|----------------|----------|----------|----------|

|                                |          |          |          |
|--------------------------------|----------|----------|----------|
| TOTAL - <u>Program Revenue</u> | \$ 6,000 | \$ 7,207 | \$ 8,000 |
|--------------------------------|----------|----------|----------|

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| <u>TOTAL REVENUE BEFORE TRANSFERS</u> | \$116,200 | \$117,200 | \$128,900 |
|---------------------------------------|-----------|-----------|-----------|

Transfer from Reserves

|                                    |           |           |           |
|------------------------------------|-----------|-----------|-----------|
| Transfer from Parks Reserve        | \$132,390 | \$133,694 | \$ 95,000 |
| Transfer from Consolidated Reserve |           |           |           |
| - Resurfacing Tennis Courts        | 5,300     | 5,200     |           |
| - Davis Hall                       |           |           | 1,500     |
| Transfer from Bradshaw Estate      |           |           | 2,000     |

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| TOTAL - <u>Transfer from Reserves</u> | \$137,690 | \$138,894 | \$ 98,500 |
|---------------------------------------|-----------|-----------|-----------|

|                                               |           |           |           |
|-----------------------------------------------|-----------|-----------|-----------|
| TOTAL - <u>PARKS &amp; RECREATION REVENUE</u> | \$253,890 | \$256,094 | \$227,400 |
|-----------------------------------------------|-----------|-----------|-----------|

|                                             | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>OTHER REVENUE</u>                        |                       |                       |                       |
| <u>Licenses &amp; Permits</u>               |                       |                       |                       |
| Dog Licenses                                | \$ 10,000             | \$ 10,443             | \$ 10,500             |
| Hunting Licenses                            | 1,000                 | 1,249                 | 1,000                 |
| Lottery Licenses                            | 1,000                 | 435                   | 2,000                 |
| Building Permits                            | 45,000                | 50,351                | 51,000                |
| Plumbing Licenses                           | 350                   | 358                   | 350                   |
| Sewer Permits                               | 500                   | 1,090                 | 1,000                 |
| Water Permits                               | 500                   | 1,830                 | 1,500                 |
| Plumbing Permits                            | 3,500                 | 4,075                 | 4,000                 |
| <u>TOTAL - Licenses &amp; Permits</u>       | <u>\$ 61,850</u>      | <u>\$ 69,831</u>      | <u>\$ 71,350</u>      |
| <u>Rents</u>                                |                       |                       |                       |
| Hydro                                       | \$ 5,000              | \$ 5,000              | \$ 5,000              |
| Library Board                               | 21,725                | 21,725                | 21,725                |
| Water                                       | 5,000                 | 5,000                 | 5,000                 |
| <u>TOTAL - Rents</u>                        | <u>\$ 31,725</u>      | <u>\$ 31,725</u>      | <u>\$ 31,725</u>      |
| <u>Other</u>                                |                       |                       |                       |
| Fines                                       | \$ 100                | \$ 552                | \$ 500                |
| Penalties on Current Taxes                  | 40,000                | 38,285                | 40,000                |
| Interest on Tax Arrears                     | 50,000                | 42,660                | 40,000                |
| Investment Income                           | 55,000                | 84,289                | 75,000                |
| Photocopies, By-law & Map Sales             | 500                   | 578                   | 600                   |
| O.H.R.P. Fees                               | 1,500                 | 1,107                 | 2,500                 |
| Miscellaneous                               | 5,000                 | 5,734                 | 5,000                 |
| Recoveries - Region RE: Water System        | 900                   | 778                   | 1,000                 |
| - City of Welland RE: Murdoch St.           | 700                   |                       | 2,650                 |
| Works Department Revenue - Miscellaneous    | 2,500                 | 195                   | 1,000                 |
| Salary Recoveries - Hydro                   | 28,000                | 27,909                | 28,950                |
| - Summer Student                            | 1,700                 | 2,565                 | 2,700                 |
| Transfer from Expansion & Renewal Fund      |                       |                       |                       |
| - Computer & Word Processing Systems Update |                       |                       | 25,000                |
| Transfer from Consolidated Reserve          |                       |                       |                       |
| - Computer & Word Processing Systems Update |                       |                       | 8,300                 |
| Transfer from Reserve - Fire Equipment      |                       |                       |                       |
| Replacement                                 | 15,000                | 37,092                | 50,000                |
| Transfer from Sick Leave Reserve            |                       |                       | 8,165                 |
| Transfer from Parks Fund RE: Canada Works   | 18,500                | 8,500                 |                       |
| Transfer from Consolidated Reserve Fund     |                       |                       |                       |
| RE: Canada Works Pool Project               | 9,000                 | 9,000                 |                       |
| Transfer from Impost Funds RE: Haist St.    |                       |                       |                       |
| Reconstruction                              | 19,400                | 19,432                |                       |
| Transfer from Impost Funds RE: Road         |                       |                       |                       |
| Construction                                |                       |                       | 62,500                |
| <u>TOTAL - Other</u>                        | <u>\$247,800</u>      | <u>\$278,676</u>      | <u>\$353,865</u>      |
| <u>TOTAL - OTHER REVENUE</u>                | <u>\$341,375</u>      | <u>\$380,232</u>      | <u>\$456,940</u>      |

|                                       | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>ELEMENTS OF TAXATION</u>           |                              |                              |                              |
| Share of Bell Canada - Gross Receipts | \$ 36,842                    | \$ 36,842                    | \$ 38,030                    |
| Local Improvements - Big Creek Drain  | 11,481                       | 11,525                       | 11,525                       |
| - Keenan Drain                        | <u>310</u>                   | <u>310</u>                   | <u>310</u>                   |
| TOTAL - <u>Elements of Taxation</u>   | <u>\$ 48,633</u>             | <u>\$ 48,677</u>             | <u>\$ 49,865</u>             |

TOWN OF PELHAM  
ALLOCATION OF 1986 BELL CANADA  
GROSS RECEIPTS

19

1986 Payment to Town to be made by Bell Canada

\$170,378.40

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."

|                            |                | <u>Percentage</u> | <u>1986<br/>Allocation</u> |
|----------------------------|----------------|-------------------|----------------------------|
| Municipal General          | 148,461        | 22.32             | \$ 38,028.46               |
| Region                     | 145,397        | 21.86             | 37,244.72                  |
| Elementary School - Public | 182,357        | 27.42             | 46,717.75                  |
| Secondary School           | 188,857        | 28.40             | 48,387.47                  |
|                            | <u>665,072</u> | <u>100.00</u>     | <u>\$170,378.40</u>        |

1986 BUDGETSUMMARY OF EXPENDITURES

|                                             | <u>1985<br/>Budget</u> | <u>1985<br/>Actual</u> | <u>1986<br/>Budget</u> |
|---------------------------------------------|------------------------|------------------------|------------------------|
| <u>GENERAL GOVERNMENT</u>                   | <u>\$533,595</u>       | <u>\$531,109</u>       | <u>\$549,045</u>       |
| <u>PROTECTION TO PERSONS &amp; PROPERTY</u> |                        |                        |                        |
| Fire                                        | \$284,480              | \$316,727              | \$318,865              |
| Protective Inspection & Control             | <u>105,655</u>         | <u>107,123</u>         | <u>114,565</u>         |
|                                             | <u>\$390,135</u>       | <u>\$423,850</u>       | <u>\$433,430</u>       |
| <u>TRANSPORTATION SERVICES</u>              |                        |                        |                        |
| Works Department -                          |                        |                        |                        |
| Administration                              | \$171,710              | \$153,859              | \$172,720              |
| Less: Payroll Burden Recoveries             | (58,890)               | (67,113)               | (74,000)               |
| Maintenance - Subsidizable                  | 591,600                | 639,286                | 606,700                |
| Construction                                | 279,000                | 268,965                | 347,450                |
| Other - Non-Subsidizable                    | 35,025                 | 27,825                 | 34,860                 |
| Traffic Control - Crossing Guards           | 22,285                 | 23,362                 | 24,510                 |
| Parking                                     | 4,100                  | 6,786                  | 7,000                  |
| Street Lights                               | 68,000                 | 62,477                 | 65,335                 |
| Air Transportation                          | <u>6,100</u>           | <u>6,025</u>           | <u>6,025</u>           |
|                                             | <u>\$1,118,930</u>     | <u>\$1,121,472</u>     | <u>\$1,190,600</u>     |
| <u>ENVIRONMENTAL SERVICES</u>               |                        |                        |                        |
| Sanitary Sewer System - Fenwick             | \$ 51,986              | \$ 61,545              | \$ 52,865              |
| - Fonthill                                  | 337,214                | 337,158                | 353,205                |
| Waterworks System - Distribution System     | 215,640                | 230,983                | 247,795                |
| Water Area - Debenture Payments             | 68,906                 | 68,906                 | 75,471                 |
| Garbage Collection                          | 115,070                | 129,968                | 132,100                |
| Garbage Disposal                            | <u>65,760</u>          | <u>69,141</u>          | <u>108,250</u>         |
|                                             | <u>\$854,576</u>       | <u>\$897,701</u>       | <u>\$969,686</u>       |

|                                           | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|-------------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>HEALTH SERVICES</u>                    |                              |                              |                              |
| Hospitals                                 | \$ 24,155                    | \$ 24,155                    | \$ 24,615                    |
| Cemeteries - Fonthill                     | 36,210                       | 31,872                       | 40,410                       |
| - Hillside                                | 13,185                       | 12,409                       | 14,365                       |
| - Hansler                                 | 200                          | 264                          | 600                          |
|                                           | <u>\$ 73,750</u>             | <u>\$ 68,700</u>             | <u>\$ 79,990</u>             |
| <u>SOCIAL &amp; FAMILY SERVICES</u>       |                              |                              |                              |
| Grants to Charitable Organizations        | <u>\$ 1,050</u>              | <u>\$ 1,050</u>              | <u>\$ 1,300</u>              |
| <u>RECREATION &amp; CULTURAL SERVICES</u> |                              |                              |                              |
| Parks & Recreation                        | \$399,675                    | \$412,449                    | \$410,630                    |
| Library                                   | 127,450                      | 125,000                      | 137,715                      |
| Sports Council Grant                      | 1,000                        | 1,000                        | 1,000                        |
| Pelham Historical Society Grant           | 100                          | 100                          | 100                          |
|                                           | <u>\$528,225</u>             | <u>\$538,549</u>             | <u>\$549,445</u>             |
| <u>PLANNING &amp; DEVELOPMENT</u>         |                              |                              |                              |
| Planning & Zoning                         | \$ 59,970                    | \$ 50,767                    | \$ 92,165                    |
| Committee of Adjustment                   | 500                          | 690                          | 900                          |
| Commercial & Industrial Development       | 2,450                        | 4,419                        | 2,600                        |
| Agriculture & Reforestation               | 38,305                       | 40,401                       | 36,150                       |
|                                           | <u>\$101,225</u>             | <u>\$ 96,277</u>             | <u>\$131,815</u>             |
| <u>TOTAL EXPENDITURES</u>                 | <u>\$3,601,486</u>           | <u>\$3,678,708</u>           | <u>\$3,905,311</u>           |

TOWN OF PELHAM  
1986 REVENUE FUND BUDGET

|                                   | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|-----------------------------------|------------------------------|------------------------------|------------------------------|
| <u>GENERAL GOVERNMENT:</u>        |                              |                              |                              |
| <u>Members of Council</u>         |                              |                              |                              |
| Council Stipends                  | \$ 33,920                    | \$ 33,920                    | \$ 37,200                    |
| C.P.P.                            | 110                          | 106                          | 135                          |
| Advertising - Proclamations       | 600                          | 296                          | 500                          |
| Seminar Expenses                  |                              | 60                           | 200                          |
| Mileage                           | 200                          | 14                           | 200                          |
| Insurance Premiums                | 195                          | 193                          | 225                          |
| Flowers & Memorials               | 250                          | 133                          | 200                          |
| Plaques, Frames, Scrolls          | 500                          | 1,225                        | 1,000                        |
| Public Relations - Other          | 500                          | 2,572                        | 1,000                        |
|                                   | <hr/>                        | <hr/>                        | <hr/>                        |
| TOTAL - <u>Members of Council</u> | \$ 36,275                    | \$ 38,519                    | \$ 40,660                    |
|                                   | <hr/>                        | <hr/>                        | <hr/>                        |

|                                           |           |           |           |
|-------------------------------------------|-----------|-----------|-----------|
| TOTAL - <u>Other Administration Costs</u> | \$126,000 | \$132,503 | \$172,115 |
|                                           | <hr/>     | <hr/>     | <hr/>     |

Capital-Out-of-Revenue\*

|                  |           |
|------------------|-----------|
| Telephone System | \$ 16,010 |
| Micro Reader     | 4,577     |
|                  | <hr/>     |
|                  | \$ 20,587 |
|                  | <hr/>     |

|                                  |           |
|----------------------------------|-----------|
| Updating Word Processing Systems | \$ 13,000 |
| Updating Computer System         | 47,000    |
| New File Cabinets                | 1,000     |
|                                  | <hr/>     |
|                                  | \$ 61,000 |

|  | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|
|--|------------------------------|------------------------------|------------------------------|

Elections

|                                |                  |                 |  |
|--------------------------------|------------------|-----------------|--|
| Salaries & Wages - Other       | \$ 3,545         | \$ 3,270        |  |
| General Stationery & Envelopes | 2,600            | 1,923           |  |
| Advertising                    | 850              | 509             |  |
| Postage                        | 980              |                 |  |
| Printing                       | 1,185            | 2,675           |  |
| Telephone                      | 100              | 137             |  |
| Mileage                        |                  | 71              |  |
| Building Rentals               | 760              | 640             |  |
| <b>TOTAL - Elections</b>       | <b>\$ 10,020</b> | <b>\$ 9,225</b> |  |

Municipal BuildingBuilding Maintenance

|                                          |                  |                  |                  |
|------------------------------------------|------------------|------------------|------------------|
| Salaries & Wages - Other                 | \$ 6,600         | \$ 1,243         | \$ 1,500         |
| Payroll Burden                           |                  |                  | 375              |
| Debenture Payments - Principal           | 5,120            | 5,119            |                  |
| Debenture Payments - Interest            | 475              | 477              |                  |
| Janitorial Supplies                      | 250              | 231              | 250              |
| Hydro                                    | 8,500            | 8,672            | 9,000            |
| Water                                    | 150              | 143              | 150              |
| Building Maintenance & Repairs           | 3,000            | 4,002            | 1,000            |
| Ground Maintenance                       | 500              |                  | 500              |
| Cleaning Contract                        |                  | 5,382            | 7,200            |
| Insurance Premiums                       | 185              | 183              | 270              |
| <b>TOTAL - <u>Municipal Building</u></b> | <b>\$ 24,780</b> | <b>\$ 25,452</b> | <b>\$ 20,245</b> |

Financial Expenses

|                                          |                 |                  |                  |
|------------------------------------------|-----------------|------------------|------------------|
| Miscellaneous Bank Charges               | \$ 200          | \$ 67            | \$ 150           |
| Consolidated Reserve Fund (General Adm.) | 2,000           | 2,000            |                  |
| Consolidated Reserve Fund (New Library)  |                 |                  | 50,000           |
| Taxes Written Off                        | 5,000           | 16,528           | 6,000            |
| <b>TOTAL - <u>Financial Expenses</u></b> | <b>\$ 7,200</b> | <b>\$ 18,595</b> | <b>\$ 56,150</b> |

|                                            | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>GOVERNMENT WORK PROJECTS</u>            |                       |                       |                       |
| <u>Katimavik Project</u>                   |                       |                       |                       |
| Materials                                  | \$ 2,500              | \$ 372                |                       |
| Equipment Rental                           |                       |                       |                       |
| TOTAL - <u>Katimavik Project</u>           | \$ 2,500              | \$ 372                |                       |
| <u>Ontario Youth Corps Program</u>         |                       |                       |                       |
| Salaries & Wages - Regular                 | \$ 19,300             | \$ 21,291             |                       |
| Vacation Pay                               | 800                   | 855                   |                       |
| C.P.P.                                     | 150                   | 192                   |                       |
| U.I.P.                                     | 300                   | 484                   |                       |
| Workmens' Compensation                     | 475                   | 523                   |                       |
| Miscellaneous                              | 1,000                 | 2,130                 |                       |
| TOTAL - <u>Ontario Youth Corps Program</u> | \$ 22,025             | \$ 25,475             |                       |
| <u>Experience '85</u>                      |                       |                       |                       |
| Salaries & Wages                           |                       | \$ 2,979              |                       |
| Vacation Pay                               |                       | 119                   |                       |
| C.P.P.                                     |                       | 39                    |                       |
| U.I.P.                                     |                       | 101                   |                       |
| Workmens' Compensation                     |                       | 73                    |                       |
| Miscellaneous                              |                       | 311                   |                       |
| Postage                                    |                       | 265                   |                       |
| TOTAL - <u>Experience '85</u>              |                       | \$ 3,887              |                       |
| <u>Challenge '86 (Student for Hydro)</u>   |                       |                       |                       |
| Salaries & Wages                           | \$ 2,400              | \$ 2,315              | \$ 2,275              |
| Vacation Pay                               | 100                   | 93                    | 100                   |
| C.P.P.                                     | 50                    | 31                    | 50                    |
| U.I.P.                                     | 100                   | 73                    | 100                   |
| Workmens Compensation                      | 150                   | 57                    | 75                    |
| Sundry                                     | 100                   |                       | 100                   |
| TOTAL - <u>Challenge '86</u>               | \$ 2,900              | \$ 2,569              | \$ 2,700              |

|                                                    | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Canada Works</u>                                |                       |                       |                       |
| Salaries & Wages                                   | \$ 4,120              | \$ 5,595              |                       |
| Vacation Pay                                       | 247                   | 221                   |                       |
| C.P.P.                                             |                       | 37                    |                       |
| Workmens Compensation                              | 1,365                 | 137                   |                       |
| Equipment Rental - Other                           | 8,000                 | 3,751                 |                       |
| Materials & Supplies                               | 37,000                |                       |                       |
| Contracted Services                                | <u>17,083</u>         | <u>32,017</u>         |                       |
| TOTAL - <u>Canada Works</u>                        | <u>\$ 67,815</u>      | <u>\$ 41,758</u>      |                       |
| <br><u>Municipal Administration Program</u>        |                       |                       |                       |
| Salaries & Wages                                   |                       |                       | \$ 3,465              |
| Vacation Pay                                       |                       |                       | 140                   |
| C.P.P.                                             |                       |                       | 25                    |
| U.I.P.                                             |                       |                       | 125                   |
| Workers Compensation                               |                       |                       | 100                   |
| Other                                              |                       |                       | <u>100</u>            |
| TOTAL - <u>Municipal Administration Program</u>    |                       |                       | <u>\$ 3,955</u>       |
| <br>TOTAL - <u>GOVERNMENT WORK PROJECTS</u>        | <br><u>\$ 95,240</u>  | <br><u>\$ 74,061</u>  | <br><u>\$ 6,655</u>   |
| <br>TOTAL EXPENDITURES - <u>GENERAL GOVERNMENT</u> | <br><u>\$533,595</u>  | <br><u>\$531,109</u>  | <br><u>\$549,045</u>  |

1985  
Budget1985  
Actual1986  
BudgetPROTECTION TO PERSONS & PROPERTYFire ProtectionGeneral Administration

|                                              |                  |                  |                  |
|----------------------------------------------|------------------|------------------|------------------|
| Salaries & Wages - Regular                   | \$ 29,535        | \$ 29,535        | \$ 30,865        |
| Salaries & Wages - Other                     | 47,825           | 48,153           | 50,260           |
| C.P.P.                                       | 380              | 380              | 420              |
| U.I.P.                                       | 720              | 719              | 770              |
| O.H.I.P.                                     | 715              | 714              | 715              |
| O.M.E.R.S.                                   | 1,765            | 1,766            | 1,775            |
| Group Life                                   | 4,000            | 5,222            | 5,300            |
| A.D. & D.                                    | 30               | 30               | 30               |
| Dental Plan                                  | 300              | 278              | 330              |
| L.T.D.                                       | 775              | 774              | 460              |
| Extended Health Care                         | 265              | 265              | 340              |
| Workers Compensation                         | 4,600            | 4,535            | 5,965            |
| Tuition or Course Expenses                   | 500              | 229              | 250              |
| Debenture Payments - Principal               | 10,425           | 10,423           | 12,570           |
| Debenture Payments - Interest                | 2,595            | 3,201            | 1,350            |
| General Stationery & Envelopes               | 150              | 115              | 150              |
| Miscellaneous Office Supplies & Expenses     | 500              | 555              | 650              |
| Protective Clothing & Supplies               | 4,100            | 4,099            | 3,840            |
| Uniforms                                     | 2,650            | 2,215            | 2,815            |
| Hose                                         |                  |                  | 2,000            |
| Training Supplies & Materials                | 1,550            | 294              | 1,880            |
| Advertising                                  | 200              | 178              | 200              |
| Postage                                      | 100              | 46               | 100              |
| Telephone                                    | 3,500            | 3,380            | 3,500            |
| Equipment Repairs - Radios, Alarms           | 2,500            | 979              | 2,500            |
| Fire Answering Service                       | 7,275            | 7,276            | 7,710            |
| Convention Expenses - Fire Chief             | 2,650            | 2,190            | 1,115            |
| - Volunteers                                 |                  |                  | 1,500            |
| Mileage                                      | 3,800            | 3,854            | 3,900            |
| Insurance Premiums                           | 760              | 761              | 2,355            |
| Memberships & Subscriptions                  | 600              | 538              | 700              |
| Consolidated Reserve Fund                    | 15,000           | 17,083           | 20,000           |
| Miscellaneous Fire Fighting Equipment        | 1,900            | 1,576            | 2,050            |
| <u>TOTAL - General Administration Before</u> |                  |                  |                  |
| <u>Capital Expenditures</u>                  | <u>151,665</u>   | <u>151,363</u>   | <u>168,365</u>   |
| Capital Expenditures (Note #1)               | 100,400          | 140,773          | 110,000          |
| <u>TOTAL - General Administration</u>        | <u>\$252,065</u> | <u>\$292,136</u> | <u>\$278,365</u> |
| Note (1) - Capital Out of Revenue            | \$ 25,400        | \$ 47,798        | \$ 50,000        |
| - Fire Hall                                  | 55,000           | 92,975           |                  |
| - Renovations - Station #2                   | 20,000           |                  | 60,000           |
|                                              | <u>\$100,400</u> | <u>\$140,773</u> | <u>\$110,000</u> |

|  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|

Building ExpensesFire Station #1, Highway #20

|                                             |                  |                  |                  |
|---------------------------------------------|------------------|------------------|------------------|
| Janitorial Supplies                         | \$ 500           | \$ 146           | \$ 200           |
| Gas                                         | 5,000            | 4,175            | 4,500            |
| Hydro                                       | 3,000            | 3,139            | 3,300            |
| Water                                       | 250              | 123              | 200              |
| Building Maintenance & Repairs              | 1,000            | 1,032            | 1,000            |
| Equipment Maintenance & Repairs             | 1,400            | 349              | 750              |
| Ground Maintenance                          | 350              | 200              | 350              |
| Snow Removal                                | 700              | 901              | 700              |
| Insurance Premiums                          | 140              | 186              | 285              |
| Taxes on Own Property                       | 150              | 316              | 325              |
| Completion of Parking Lot                   |                  |                  | 3,100            |
| <b>TOTAL - Fire Station #1, Highway #20</b> | <b>\$ 12,490</b> | <b>\$ 10,567</b> | <b>\$ 14,710</b> |

Fire Station #2, Fenwick

|                                         |                 |                 |                  |
|-----------------------------------------|-----------------|-----------------|------------------|
| Janitorial Supplies                     | \$ 250          | \$ 125          | \$ 200           |
| Gas                                     | 3,700           | 3,724           | 3,800            |
| Hydro                                   | 1,000           | 820             | 1,000            |
| Water                                   | 250             | 138             | 200              |
| Building Maintenance & Repairs          | 2,000           | 1,001           | 5,000            |
| Equipment Maintenance & Repairs         | 1,400           | 414             | 600              |
| Ground Maintenance                      | 100             |                 | 100              |
| Snow Removal                            | 500             | 433             | 400              |
| Insurance Premiums                      | 70              | 69              | 170              |
| Taxes on Own Property                   | 225             | 222             | 225              |
| <b>TOTAL - Fire Station #2, Fenwick</b> | <b>\$ 9,495</b> | <b>\$ 6,946</b> | <b>\$ 11,695</b> |

|  | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|
|--|------------------------------|------------------------------|------------------------------|

VehiclesTruck #1 - 1975 G.M.C.

|                                       |                 |               |                 |
|---------------------------------------|-----------------|---------------|-----------------|
| Fuel - Regular                        | \$ 500          | \$ 213        | \$ 400          |
| Vehicle Maintenance & Repairs         | 500             | 48            | 750             |
| Insurance Premiums                    | <u>490</u>      | <u>487</u>    | <u>535</u>      |
| TOTAL - <u>Truck #1 - 1975 G.M.C.</u> | <u>\$ 1,490</u> | <u>\$ 748</u> | <u>\$ 1,685</u> |

Truck #2 - 1944 Seagrave Aerial

|                                                |                 |               |                 |
|------------------------------------------------|-----------------|---------------|-----------------|
| Fuel - Regular                                 | \$ 200          | \$ 67         | \$ 100          |
| Vehicle Maintenance & Repairs                  | 500             | 152           | 500             |
| Insurance Premiums                             | <u>420</u>      | <u>397</u>    | <u>490</u>      |
| TOTAL - <u>Truck #2 - 1944 Seagrave Aerial</u> | <u>\$ 1,120</u> | <u>\$ 616</u> | <u>\$ 1,090</u> |

Truck #3 - 1969 G.M.C. Tanker

|                                              |                 |               |                 |
|----------------------------------------------|-----------------|---------------|-----------------|
| Fuel - Regular                               | \$ 225          | \$ 78         | \$ 150          |
| Vehicle Maintenance & Repairs                | 600             | 194           | 600             |
| Insurance Premiums                           | <u>420</u>      | <u>420</u>    | <u>515</u>      |
| TOTAL - <u>Truck #3 - 1969 G.M.C. Tanker</u> | <u>\$ 1,245</u> | <u>\$ 692</u> | <u>\$ 1,265</u> |

Truck #4 - 1975 G.M.C. Salvage Van

|                                                   |                 |               |                 |
|---------------------------------------------------|-----------------|---------------|-----------------|
| Fuel - Regular                                    | \$ 300          | \$ 136        | \$ 150          |
| Vehicle Maintenance & Repairs                     | 500             | 394           | 500             |
| Insurance Premiums                                | <u>345</u>      | <u>344</u>    | <u>400</u>      |
| TOTAL - <u>Truck #4 - 1975 G.M.C. Salvage Van</u> | <u>\$ 1,145</u> | <u>\$ 874</u> | <u>\$ 1,050</u> |

|                                              | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|----------------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>Truck #5 - 1966 Int. Pumper</u>           |                              |                              |                              |
| Fuel - Regular                               | \$ 250                       | \$ 116                       | \$ 200                       |
| Vehicle Maintenance & Repairs                | 400                          | 352                          | 1,000                        |
| Insurance Premiums                           | <u>490</u>                   | <u>487</u>                   | <u>530</u>                   |
| TOTAL - <u>Truck #5 - 1966 Int. Pumper</u>   | <u>\$ 1,140</u>              | <u>\$ 955</u>                | <u>\$ 1,730</u>              |
| <br><u>Truck #6 - 1958 G.M.C. Pumper</u>     |                              |                              |                              |
| Fuel - Regular                               | \$ 100                       | \$ 37                        | \$ 100                       |
| Vehicle Maintenance & Repairs                | 300                          |                              | 600                          |
| Insurance Premiums                           | <u>490</u>                   | <u>487</u>                   | <u>530</u>                   |
| TOTAL - <u>Truck #6 - 1958 G.M.C. Pumper</u> | <u>\$ 890</u>                | <u>\$ 524</u>                | <u>\$ 1,230</u>              |
| <br><u>Truck #7 - 1985 G.M.C. Tanker</u>     |                              |                              |                              |
| Fuel - Regular                               | \$ 300                       | \$ 206                       | \$ 300                       |
| Vehicle Maintenance & Repairs                | 150                          | 8                            | 750                          |
| Insurance Premiums                           | <u>420</u>                   | <u>420</u>                   | <u>505</u>                   |
| TOTAL - <u>Truck #7 - 1985 G.M.C. Tanker</u> | <u>\$ 870</u>                | <u>\$ 634</u>                | <u>\$ 1,555</u>              |
| <br><u>Truck #8 - 1972 G.M.C. Pumper</u>     |                              |                              |                              |
| Fuel - Regular                               | \$ 350                       | \$ 162                       | \$ 200                       |
| Vehicle Maintenance & Repairs                | 800                          | 522                          | 800                          |
| Insurance Premiums                           | <u>490</u>                   | <u>487</u>                   | <u>530</u>                   |
| TOTAL - <u>Truck #8 - 1972 G.M.C. Pumper</u> | <u>\$ 1,640</u>              | <u>\$ 1,171</u>              | <u>\$ 1,530</u>              |

|                                                   | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|---------------------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>Truck #9 - 1984 G.M.C. Salvage Van</u>         |                              |                              |                              |
| Fuel - Regular                                    | \$ 200                       | \$ 124                       | \$ 200                       |
| Vehicle Maintenance & Repairs                     | 300                          | 311                          | 700                          |
| Insurance Premiums                                | <u>345</u>                   | <u>344</u>                   | <u>420</u>                   |
| TOTAL - <u>Truck #9 - 1984 G.M.C. Salvage Van</u> | <u>\$ 845</u>                | <u>\$ 779</u>                | <u>\$ 1,320</u>              |
| <br><u>Truck #10 - 1981 Ford Rescue Truck</u>     |                              |                              |                              |
| Fuel                                              |                              | \$ 38                        | \$ 150                       |
| Vehicle Maintenance & Repairs                     |                              |                              | 1,000                        |
| Insurance Premiums                                |                              | <u>3</u>                     | <u>395</u>                   |
| TOTAL - <u>Truck #10 - 1981 Ford Rescue Truck</u> |                              | <u>\$ 41</u>                 | <u>\$ 1,545</u>              |
| <br><u>Boat &amp; Trailer</u>                     |                              |                              |                              |
| Insurance Premiums                                | <u>\$ 45</u>                 | <u>\$ 44</u>                 | <u>\$ 95</u>                 |
| TOTAL - <u>Boat &amp; Trailer</u>                 | <u>\$ 45</u>                 | <u>\$ 44</u>                 | <u>\$ 95</u>                 |
| <br><u>TOTAL - Vehicle Expenditures</u>           |                              |                              |                              |
|                                                   | <u>\$ 10,430</u>             | <u>\$ 7,078</u>              | <u>\$ 14,095</u>             |
| <u>TOTAL - FIRE DEPARTMENT EXPENDITURES</u>       | <u>\$284,480</u>             | <u>\$316,727</u>             | <u>\$318,865</u>             |

|  | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|
|--|------------------------------|------------------------------|------------------------------|

Protective Inspection & Control

Building & By-law Enforcement

|                                                  |           |           |           |
|--------------------------------------------------|-----------|-----------|-----------|
| Salaries & Wages - Regular                       | \$ 49,515 | \$ 49,515 | \$ 55,120 |
| Salaries & Wages - Secretarial Help              | 7,980     | 7,980     | 8,510     |
| C.P.P.                                           | 730       | 735       | 810       |
| U.I.P.                                           | 1,075     | 1,382     | 1,495     |
| O.H.I.P.                                         | 1,075     | 1,071     | 1,075     |
| O.M.E.R.S.                                       | 2,860     | 2,860     | 3,110     |
| Group Life                                       | 335       | 334       | 370       |
| A. D. & D.                                       | 50        | 49        | 55        |
| Dental Plan                                      | 400       | 381       | 450       |
| L.T.D.                                           | 775       | 772       | 820       |
| Extended Health Care                             | 365       | 366       | 465       |
| Workers Compensation                             | 1,250     | 1,228     | 1,495     |
| Course, Tuition Fees & Expenses                  |           | 875       | 500       |
| Miscellaneous Office Supplies                    | 250       | 219       | 250       |
| Protective Clothing                              | 150       | 145       | 220       |
| Convention Expenses                              | 2,000     | 406       | 750       |
| Mileage                                          | 3,500     | 3,692     | 3,800     |
| Memberships & Subscriptions                      | 100       | 79        | 100       |
| Registry Office Fees                             | 100       | 9         | 50        |
| Pager                                            | 200       | 186       |           |
| Printing                                         | 100       | 145       | 150       |
| Postage                                          |           | 426       | 450       |
|                                                  | <hr/>     | <hr/>     | <hr/>     |
| TOTAL - <u>Building &amp; By-law Enforcement</u> | \$ 72,810 | \$ 72,855 | \$ 80,045 |
|                                                  | <hr/>     | <hr/>     | <hr/>     |

|                                                        | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Fenceviewers</u>                                    |                       |                       |                       |
| Salaries & Wages - Other                               | \$ 100                |                       | \$ 100                |
| Mileage                                                |                       |                       |                       |
| TOTAL - <u>Fenceviewers</u>                            | \$ 100                |                       | \$ 100                |
| <br><u>Drainage Inspection &amp; Control</u>           |                       |                       |                       |
| Salaries & Wages - Other                               | \$ 200                |                       |                       |
| Registration Fees                                      | 100                   |                       |                       |
| Accommodations                                         |                       |                       |                       |
| Mileage                                                | 50                    |                       |                       |
| TOTAL - <u>Drainage Inspection &amp; Control</u>       | \$ 350                |                       |                       |
| <br><u>Weed Control</u>                                |                       |                       |                       |
| Miscellaneous Office Supplies                          | \$ 50                 | \$                    | \$ 50                 |
| Advertising                                            | 200                   | 94                    | 200                   |
| Weed Cutting                                           | 1,000                 | 896                   | 1,000                 |
| Mileage                                                |                       |                       |                       |
| TOTAL - <u>Weed Control</u>                            | \$ 1,250              | \$ 990                | \$ 1,250              |
| <br><u>Animal Control</u>                              |                       |                       |                       |
| Salaries & Wages - Other                               | \$                    | \$ 91                 | \$ 100                |
| Tags & Licenses                                        | 500                   | 464                   | 500                   |
| Advertising                                            | 150                   | 116                   | 150                   |
| Dog Control S.P.C.A.                                   | 11,255                | 11,255                | 11,820                |
| Livestock Killed by Dogs                               | 1,000                 | 1,355                 | 1,500                 |
| Grant to Humane Society                                | 17,240                | 17,240                | 18,100                |
| Unclaimed Dogs                                         | 1,000                 | 1,057                 | 1,000                 |
| Capital Grant to Humane Society                        |                       | 1,700                 |                       |
| TOTAL - <u>Animal Control</u>                          | \$ 31,145             | \$ 33,278             | \$ 33,170             |
| <br>TOTAL - <u>PROTECTIVE INSPECTION &amp; CONTROL</u> | <br>\$105,655         | <br>\$107,123         | <br>\$114,565         |

|  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|

TRANSPORTATION SERVICES

General Administration

|                                       |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|
| Salaries & Wages - Regular            | \$ 65,570        | \$ 39,888        | \$ 40,425        |
| Vacation Pay                          | 12,000           | 14,699           | 15,000           |
| Holiday Pay                           | 8,000            | 9,684            | 9,500            |
| Sick Leave                            | 4,000            | 6,121            | 12,165           |
| Compassionate Leave                   | 250              | 611              | 500              |
| C.P.P.                                | 3,600            | 3,903            | 3,900            |
| U.I.P.                                | 6,800            | 7,431            | 7,500            |
| O.H.I.P.                              | 7,200            | 7,854            | 7,800            |
| O.M.E.R.S.                            | 13,500           | 14,030           | 13,500           |
| Group Life                            | 2,000            | 1,624            | 1,500            |
| A. D. & D.                            | 250              | 241              | 250              |
| Dental Plan                           | 3,000            | 2,784            | 2,700            |
| L.T.D.                                | 3,600            | 3,388            | 3,300            |
| Extended Health Care                  | 2,500            | 2,651            | 2,500            |
| Workers Compensation                  | 6,100            | 6,093            | 7,400            |
| Eyeglass Plan                         |                  | 160              | 160              |
| Tuition or Course Fees                | 600              | 560              | 600              |
| Debenture Payments - Principal        | 3,275            | 3,274            | 3,675            |
| Debenture Payments - Interest         | 730              | 920              | 330              |
| Miscellaneous Office Supplies         | 200              | 103              | 200              |
| Protective Clothing & Supplies        | 1,400            | 1,138            | 1,500            |
| Small Tools                           | 4,000            | 3,019            | 3,500            |
| Miscellaneous                         | 1,500            | 3,093            | 2,000            |
| Advertising                           | 50               |                  |                  |
| Telephone                             | 300              | 151              | 200              |
| Engineering                           | 1,000            |                  | 1,000            |
| Insurance Premiums                    | 3,755            | 3,756            | 9,285            |
| Memberships                           | 200              | 386              | 400              |
| Radios                                | 4,200            | 3,607            | 4,000            |
| Inventory Adjustments                 |                  | 3,014            |                  |
| <b>TOTAL - General Administration</b> | <b>\$159,580</b> | <b>\$144,183</b> | <b>\$154,790</b> |

|                                   | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|-----------------------------------|------------------------------|------------------------------|------------------------------|
| <u>Fonthill Building</u>          |                              |                              |                              |
| Salaries & Wages - Regular        | \$ 250                       | \$ 59                        | \$ 500                       |
| Payroll Burden                    | 75                           | 19                           | 150                          |
| Janitorial Supplies               | 50                           | 53                           | 50                           |
| Hydro                             | 725                          | 351                          | 450                          |
| Building Maintenance & Repairs    | 1,000                        | 299                          | 400                          |
| Insurance Premiums                | 330                          | 328                          | 650                          |
| TOTAL - <u>Fonthill Building</u>  | <u>\$ 2,430</u>              | <u>\$ 1,109</u>              | <u>\$ 2,200</u>              |
| <br><u>Tice Road Building</u>     |                              |                              |                              |
| Salaries & Wages - Regular        | \$ 1,000                     | \$ 710                       | \$ 1,000                     |
| Payroll Burden                    | 310                          | 232                          | 300                          |
| Janitorial Supplies               | 200                          | 351                          | 350                          |
| Gas                               | 2,000                        | 2,437                        | 2,500                        |
| Hydro                             | 1,450                        | 1,505                        | 1,600                        |
| Telephone                         | 1,200                        | 547                          | 600                          |
| Building Maintenance & Repairs    | 3,000                        | 2,312                        | 8,400                        |
| Insurance Premiums                | 440                          | 439                          | 880                          |
| Equipment Rental - Own            | 100                          | 34                           | 100                          |
| TOTAL - <u>Tice Road Building</u> | <u>\$ 9,700</u>              | <u>\$ 8,567</u>              | <u>\$ 15,730</u>             |
| <br>TOTAL - <u>ADMINISTRATION</u> | <br><u>\$171,710</u>         | <br><u>\$153,859</u>         | <br><u>\$172,720</u>         |

|                                                      | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Roadway &amp; Roadside Maintenance</u>            |                       |                       |                       |
| <u>Bridges &amp; Culverts</u>                        |                       |                       |                       |
| <u>Culverts (80% Subsidy)</u>                        |                       |                       |                       |
| Salaries & Wages                                     | \$ 2,180              | \$ 3,763              | \$ 2,000              |
| Payroll Burden                                       | 675                   | 1,228                 | 600                   |
| Culverts                                             | 1,475                 | 1,100                 | 800                   |
| Gravel                                               | 500                   | 854                   | 400                   |
| Equipment Rental - Own                               | <u>1,070</u>          | <u>2,614</u>          | <u>1,200</u>          |
| TOTAL - <u>Bridges &amp; Culverts</u>                | <u>\$ 5,900</u>       | <u>\$ 9,559</u>       | <u>\$ 5,000</u>       |
| <br><u>Roadside Maintenance (50% Subsidy)</u>        |                       |                       |                       |
| <u>Grass Mowing</u>                                  |                       |                       |                       |
| Salaries & Wages - Regular                           | \$ 10,000             | \$ 11,143             | \$ 11,000             |
| Payroll Burden                                       | 3,100                 | 3,635                 | 3,300                 |
| Equipment Rental - Own                               | 4,480                 | 4,075                 | 4,100                 |
| Equipment Rental - Other                             | <u>4,920</u>          | <u>7,317</u>          | <u>7,600</u>          |
| TOTAL - <u>Grass Mowing</u>                          | <u>\$ 22,500</u>      | <u>\$ 26,170</u>      | <u>\$ 26,000</u>      |
| <br><u>Brushing, Tree Trimming &amp; Removal</u>     |                       |                       |                       |
| Salaries & Wages                                     | \$ 6,000              | \$ 7,075              | \$ 6,000              |
| Payroll Burden                                       | 2,170                 | 2,308                 | 1,800                 |
| Materials                                            |                       | 12                    | 100                   |
| Miscellaneous Contracted Services                    | 1,955                 | 4,818                 | 3,800                 |
| Equipment Rental - Own                               | <u>3,375</u>          | <u>4,381</u>          | <u>3,100</u>          |
| TOTAL - <u>Brushing, Tree Trimming &amp; Removal</u> | <u>\$ 13,500</u>      | <u>\$ 18,594</u>      | <u>\$ 14,800</u>      |

|                                                   | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|---------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Ditching</u>                                   |                       |                       |                       |
| Salaries & Wages - Regular                        | \$ 6,500              | \$ 10,634             | \$ 5,600              |
| Payroll Burden                                    | 2,015                 | 3,469                 | 1,600                 |
| Materials                                         | 350                   | 60                    | 80                    |
| Miscellaneous                                     | 400                   |                       |                       |
| Ditching Contract                                 | 4,160                 | 6,562                 | 3,400                 |
| Equipment Rental - Own                            | 12,100                | 13,597                | 7,720                 |
| Equipment Rental - Other                          | 475                   | 1,356                 | 1,000                 |
|                                                   | <hr/>                 | <hr/>                 | <hr/>                 |
| TOTAL - <u>Ditching</u>                           | \$ 26,000             | \$ 35,678             | \$ 19,400             |
|                                                   | <hr/>                 | <hr/>                 | <hr/>                 |
| <u>Catch Basins</u>                               |                       |                       |                       |
| Salaries & Wages - Regular                        | \$ 700                | \$ 829                | \$ 900                |
| Payroll Burden                                    | 215                   | 270                   | 270                   |
| Cleaning Catch Basins                             | 2,200                 | 1,913                 | 2,100                 |
| Equipment Rental - Own                            | 385                   | 474                   | 500                   |
| Equipment Rental - Other                          |                       | 21                    | 30                    |
| Miscellaneous Contracted Services                 |                       | 3,335                 | 3,700                 |
|                                                   | <hr/>                 | <hr/>                 | <hr/>                 |
| TOTAL - <u>Catch Basins</u>                       | \$ 3,500              | \$ 6,842              | \$ 7,500              |
|                                                   | <hr/>                 | <hr/>                 | <hr/>                 |
| TOTAL - <u>ROADWAY &amp; ROADSIDE MAINTENANCE</u> | \$ 71,400             | \$ 96,843             | \$ 72,700             |
|                                                   | <hr/>                 | <hr/>                 | <hr/>                 |

|                                             | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Hardtop Maintenance</u>                  |                       |                       |                       |
| <u>Patching</u>                             |                       |                       |                       |
| Salaries & Wages - Regular                  | \$ 10,000             | \$ 7,083              | \$ 7,800              |
| Payroll Burden                              | 3,100                 | 2,316                 | 2,300                 |
| Asphalt                                     | 13,300                | 11,478                | 12,300                |
| Equipment Rental - Own                      | <u>7,000</u>          | <u>5,652</u>          | <u>5,600</u>          |
| TOTAL - <u>Patching</u>                     | <u>\$ 33,400</u>      | <u>\$ 26,529</u>      | <u>\$ 28,000</u>      |
| <br><u>Sweeping, Flushing, Cleaning</u>     |                       |                       |                       |
| Salaries & Wages - Regular                  | \$ 5,000              | \$ 4,199              | \$ 5,500              |
| Payroll Burden                              | 1,550                 | 1,370                 | 1,600                 |
| Street Sweeping                             | 4,000                 | 2,911                 | 3,900                 |
| Equipment Rental - Own                      | <u>1,950</u>          | <u>1,044</u>          | <u>2,000</u>          |
| TOTAL - <u>Sweeping, Flushing, Cleaning</u> | <u>\$ 12,500</u>      | <u>\$ 9,524</u>       | <u>\$ 13,000</u>      |
| <br><u>Shoulder Maintenance</u>             |                       |                       |                       |
| Salaries & Wages - Regular                  | \$ 1,200              | \$ 433                | \$ 800                |
| Payroll Burden                              | 370                   | 141                   | 240                   |
| Material                                    |                       | 89                    | 200                   |
| Equipment Rental - Own                      | <u>1,530</u>          | <u>668</u>            | <u>760</u>            |
| TOTAL - <u>Shoulder Maintenance</u>         | <u>\$ 3,100</u>       | <u>\$ 1,331</u>       | <u>\$ 2,000</u>       |
| <br><u>Resurfacing</u>                      |                       |                       |                       |
| Salaries & Wages - Regular                  | \$ 150                | \$                    | \$                    |
| Payroll Burden                              | 45                    |                       |                       |
| Contracted Services - Roads                 | 67,800                | 48,798                | 60,500                |
| Equipment Rental - Own                      | <u>305</u>            | <u>160</u>            | <u>200</u>            |
| TOTAL - <u>Resurfacing</u>                  | <u>\$ 68,300</u>      | <u>\$ 48,958</u>      | <u>\$ 60,700</u>      |
| <br>TOTAL - <u>HARDTOP MAINTENANCE</u>      | <br><u>\$117,300</u>  | <br><u>\$ 86,342</u>  | <br><u>\$103,700</u>  |

|                                          | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Loosetop Maintenance &amp; Gravel</u> |                       |                       |                       |
| <u>Patching &amp; Washouts</u>           |                       |                       |                       |
| Salaries & Wages - Regular               | \$ 8,500              | \$ 10,608             | \$ 9,000              |
| Payroll Burden                           | 2,635                 | 3,460                 | 2,700                 |
| Gravel                                   | 22,000                | 35,081                | 30,200                |
| Equipment Rental - Own                   | <u>10,865</u>         | <u>15,024</u>         | <u>14,100</u>         |
| TOTAL - <u>Patching &amp; Washouts</u>   | <u>\$ 44,000</u>      | <u>\$ 64,173</u>      | <u>\$ 56,000</u>      |
| <u>Grading &amp; Scarifying</u>          |                       |                       |                       |
| Salaries & Wages - Regular               | \$ 12,600             | \$ 10,202             | \$ 12,400             |
| Payroll Burden                           | 3,900                 | 3,328                 | 3,600                 |
| Equipment Rental - Own                   | <u>25,500</u>         | <u>22,998</u>         | <u>24,000</u>         |
| TOTAL - <u>Grading &amp; Scarifying</u>  | <u>\$ 42,000</u>      | <u>\$ 36,528</u>      | <u>\$ 40,000</u>      |
| <u>Dust Layer</u>                        |                       |                       |                       |
| Salaries & Wages - Regular               | \$ 1,400              | \$ 1,293              | \$ 1,400              |
| Payroll Burden                           | 400                   | 492                   | 450                   |
| Calcium Chloride                         | 45,000                | 50,379                | 49,350                |
| Equipment Rental - Own                   | <u>500</u>            | <u>731</u>            | <u>800</u>            |
| TOTAL - <u>Dust Layer</u>                | <u>\$ 47,300</u>      | <u>\$ 52,895</u>      | <u>\$ 52,000</u>      |
| <u>Prime</u>                             |                       |                       |                       |
| Material                                 |                       |                       | <u>\$ 4,500</u>       |
| TOTAL - <u>Prime</u>                     |                       |                       | <u>\$ 4,500</u>       |
| <u>Gravel Resurfacing</u>                |                       |                       |                       |
| Salaries & Wages - Regular               | \$ 3,625              | \$ 5,583              | \$ 4,000              |
| Payroll Burden                           | 1,625                 | 1,821                 | 1,200                 |
| Gravel                                   | 78,700                | 81,689                | 72,000                |
| Calcium Chloride                         | 14,600                | 14,517                | 11,800                |
| Equipment Rental - Own                   | <u>6,750</u>          | <u>9,227</u>          | <u>10,500</u>         |
| TOTAL - Gravel Resurfacing               | <u>\$105,300</u>      | <u>\$112,837</u>      | <u>\$ 99,500</u>      |
| TOTAL - <u>LOOSETOP MAINTENANCE</u>      | <u>\$238,600</u>      | <u>\$266,433</u>      | <u>\$252,000</u>      |

|                                           | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|-------------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>Winter Control</u>                     |                              |                              |                              |
| <u>Snow Plowing &amp; Removal</u>         |                              |                              |                              |
| Salaries & Wages - Regular                | \$ 25,000                    | \$ 30,295                    | \$ 30,000                    |
| Salaries & Wages - Overtime               | 10,000                       | 14,553                       | 14,000                       |
| Payroll Burden                            | 10,500                       | 15,459                       | 13,200                       |
| Equipment Rental - Own                    | 34,100                       | 52,496                       | 42,000                       |
| Equipment Rental - Other                  | <u>3,000</u>                 | <u>9,335</u>                 | <u>5,800</u>                 |
| TOTAL - <u>Snow Plowing &amp; Removal</u> | <u>\$ 82,600</u>             | <u>\$122,138</u>             | <u>\$105,000</u>             |
| <br><u>Sanding &amp; Salting</u>          |                              |                              |                              |
| Salaries & Wages - Regular                | \$ 7,000                     | \$ 5,439                     | \$ 7,000                     |
| Salaries & Wages - Overtime               | 1,000                        | 1,113                        | 1,000                        |
| Payroll Burden                            | 2,400                        | 1,998                        | 2,400                        |
| Sand & Salt                               | 15,000                       | 11,956                       | 13,000                       |
| Equipment Rental - Own                    | 15,000                       | 10,124                       | 11,600                       |
| Equipment Rental - Other                  | <u></u>                      | <u></u>                      | <u></u>                      |
| TOTAL - <u>Sanding &amp; Salting</u>      | <u>\$ 40,400</u>             | <u>\$ 30,630</u>             | <u>\$ 35,000</u>             |
| <br>TOTAL - <u>WINTER CONTROL</u>         | <br><u>\$123,000</u>         | <br><u>\$152,768</u>         | <br><u>\$140,000</u>         |

|  | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|--|------------------------------|------------------------------|------------------------------|
|--|------------------------------|------------------------------|------------------------------|

Safety DevicesTraffic Signs

|                              |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|
| Salaries & Wages - Regular   | \$ 4,200         | \$ 4,554         | \$ 8,000         |
| Payroll Burden               | 1,300            | 1,485            | 2,400            |
| Signs                        | 4,200            | 2,683            | 4,700            |
| Equipment Rental - Own       | <u>2,600</u>     | <u>2,770</u>     | <u>4,900</u>     |
| TOTAL - <u>Traffic Signs</u> | <u>\$ 12,300</u> | <u>\$ 11,492</u> | <u>\$ 20,000</u> |

Railroad Crossing Signals

|                                          |                 |                 |                 |
|------------------------------------------|-----------------|-----------------|-----------------|
| Miscellaneous Contracted Services        | \$ 6,000        | \$ 5,338        | \$ 7,000        |
| TOTAL - <u>Railroad Crossing Signals</u> | <u>\$ 6,000</u> | <u>\$ 5,338</u> | <u>\$ 7,000</u> |

|                               |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|
| TOTAL - <u>SAFETY DEVICES</u> | <u>\$ 18,300</u> | <u>\$ 16,830</u> | <u>\$ 27,000</u> |
|-------------------------------|------------------|------------------|------------------|

|                                             | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|---------------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>Miscellaneous</u>                        |                              |                              |                              |
| <u>Road Needs Study</u>                     |                              |                              |                              |
| Engineering Fees                            | \$ 6,800                     | \$ 6,800                     | \$ 1,500                     |
| <u>Miscellaneous</u>                        | 800                          |                              | 4,500                        |
| TOTAL - <u>Miscellaneous</u>                | <u>\$ 7,600</u>              | <u>\$ 6,800</u>              | <u>\$ 6,000</u>              |
| <br><u>Murdoch Street</u>                   |                              |                              |                              |
| Salaries & Wages - Regular                  | \$ 500                       |                              | \$ 1,000                     |
| Payroll Burden                              | 150                          |                              | 300                          |
| Materials                                   | 500                          |                              | 3,000                        |
| Equipment Rental - Own                      | 250                          |                              | 1,000                        |
| TOTAL - <u>Murdoch Street</u>               | <u>\$ 1,400</u>              |                              | <u>\$ 5,300</u>              |
| <br><u>Ridgeville Drain</u>                 |                              |                              |                              |
| Drainage Assessments                        | <u>\$ 14,000</u>             | <u>\$ 13,270</u>             |                              |
| TOTAL - <u>Ridgeville Drain</u>             | <u>\$ 14,000</u>             | <u>\$ 13,270</u>             |                              |
| <br>TOTAL - <u>MAINTENANCE SUBSIDIZABLE</u> | <u><u>\$591,600</u></u>      | <u><u>\$639,286</u></u>      | <u><u>\$606,700</u></u>      |

1985  
Budget

1985  
Actual

1986  
Budget

Roadways

Bridges & Culvert Construction

Miscellaneous Culverts Over 15" (80% Subsidy )

|                         |              |              |              |
|-------------------------|--------------|--------------|--------------|
| Salaries & Wages - Reg. | \$ 3,500     | \$ 4,152     | \$ 4,000     |
| Payroll Burden          | 1,100        | 1,354        | 1,200        |
| Materials               | 10,900       | 18,107       | 9,600        |
| Contract Services       | 400          | 6,071        | 3,150        |
| Equipment Rental - Own  | <u>4,600</u> | <u>4,282</u> | <u>3,600</u> |

TOTAL - Miscellaneous Culverts  
Over 15"

|                             |                             |                             |
|-----------------------------|-----------------------------|-----------------------------|
| \$ 20,500                   | \$ 33,966                   | \$ 21,550                   |
| <u>                    </u> | <u>                    </u> | <u>                    </u> |

TOTAL - BRIDGES & CULVERTS

|                             |                             |                             |
|-----------------------------|-----------------------------|-----------------------------|
| \$ 20,500                   | \$ 33,966                   | \$ 21,550                   |
| <u>                    </u> | <u>                    </u> | <u>                    </u> |

Roadway Construction (50% Subsidy)

| <u>Emmett Avenue</u>                                                |           |           |
|---------------------------------------------------------------------|-----------|-----------|
| 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 |           |
| <u>Broad Street, Chestnut Street &amp; Mayfair Avenue</u>           |           |           |
| <u>Lyndhurst Avenue</u>                                             |           |           |
| Salaries & Wages                                                    | \$ 1,261  | \$ 1,000  |
| Payroll Burden                                                      | 411       | 300       |
| Asphalt, Oil & Chip                                                 | 17,356    | 25,000    |
| Gravel                                                              |           | 150       |
| Miscellaneous Material                                              | 584       | 1,500     |
| Equipment Rental - Own                                              |           | 850       |
| TOTAL - Broad Street, Chestnut St.<br>Mayfair Ave. & Lyndhurst Ave. | \$ 19,612 | \$ 28,800 |

| <u>Church Street</u>   |           |           |
|------------------------|-----------|-----------|
| Salaries & Wages       | \$ 1,398  | \$ 2,800  |
| Payroll Burden         | 456       | 800       |
| Asphalt, Oil & Chip    | 20,642    | 48,500    |
| Gravel                 | 341       | 1,500     |
| Miscellaneous Material | 1,099     | 600       |
| Equipment Rental - Own | 1,108     | 1,000     |
| TOTAL - Church Street  | \$ 25,044 | \$ 55,200 |

| <u>Sumbler Road</u>    |           |           |
|------------------------|-----------|-----------|
| Salaries & Wages       | \$ 249    | \$ 1,000  |
| Payroll Burden         | 81        | 300       |
| Material - Calcium     | 15,277    | 3,600     |
| Contract Services      | 1,189     | 26,100    |
| Equipment Rental - Own | 133       | 1,000     |
| TOTAL - Sumbler Road   | \$ 16,929 | \$ 32,000 |

|                          | 1985<br>Budget | 1985<br>Actual | 1986<br>Budget |
|--------------------------|----------------|----------------|----------------|
| <u>Highland Avenue</u>   |                |                |                |
| Salaries & Wages         | \$ 950         | \$ 886         |                |
| Payroll Burden           | 290            | 289            |                |
| Material                 | 14,360         | 9,677          |                |
| Miscellaneous Material   | 200            | 1,188          |                |
| Equipment Rental ~ Own   | 700            | 500            |                |
| TOTAL ~ Highland Avenue  | \$ 16,500      | \$ 12,540      | \$ 18,000      |
| <u>Sumbler Road</u>      |                |                |                |
| Salaries & Wages         | \$ 250         | \$ 1,082       | \$ 3,000       |
| Payroll Burden           | 75             | 353            | 1,000          |
| Material                 | 14,375         | 66,747         | 32,400         |
| Equipment Rental ~ Own   | 300            | 1,008          | 52,600         |
| TOTAL ~ Sumbler Road     | \$ 15,000      | \$ 69,190      | 4,000          |
| <u>Foss Road</u>         |                |                |                |
| Salaries & Wages         | \$ 7,000       | \$ 5,988       | \$ 3,000       |
| Payroll Burden           | 2,170          | 1,953          | 1,000          |
| Granular "A"             | 96,530         | 55,753         | 33,000         |
| Calcium Chloride         | 20,000         | 15,724         | 57,900         |
| Equipment Rental ~ Own   | 8,500          | 8,740          | 4,000          |
| Equipment Rental ~ Other |                | 3,526          |                |
| TOTAL ~ Foss Road        | \$134,200      | \$ 91,684      | \$ 98,900      |
| SUB-TOTAL ~ ROADWAY      | \$258,500      | \$234,999      | \$325,900      |
| TOTAL ~ CONSTRUCTION     | \$279,000      | \$268,965      | \$347,450      |
| <u>Balfour Street</u>    |                |                |                |
| Salaries & Wages         |                |                |                |
| Payroll Burden           |                |                |                |
| Material ~ Calcium       |                |                |                |
| Contract Services        |                |                |                |
| Equipment Rental ~ Own   |                |                |                |
| TOTAL ~ Balfour Street   |                |                |                |
| <u>Metler Road</u>       |                |                |                |
| Salaries & Wages         |                |                |                |
| Payroll Burden           |                |                |                |
| Material ~ Gravel        |                |                |                |
| Contract Services        |                |                |                |
| Equipment Rental ~ Own   |                |                |                |
| TOTAL ~ Metler Road      |                |                |                |
| <u>Effingham Street</u>  |                |                |                |
| Salaries & Wages         |                |                |                |
| Payroll Burden           |                |                |                |
| Material ~ Gravel        |                |                |                |
| Contract Services        |                |                |                |
| Equipment Rental ~ Own   |                |                |                |
| TOTAL ~ Effingham Street |                |                |                |

|                                            | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Other Works Department Expenditures</u> |                       |                       |                       |
| <u>Driveway Culverts (NS)</u>              |                       |                       |                       |
| Salaries & Wages - Regular                 | \$ 1,200              | \$ 1,345              | \$ 1,500              |
| Payroll Burden                             | 300                   | 439                   | 500                   |
| Culverts                                   | 4,000                 | 1,986                 | 2,400                 |
| Gravel                                     | 1,000                 | 892                   | 1,000                 |
| Equipment Rental - Own                     | <u>1,000</u>          | <u>1,315</u>          | <u>1,400</u>          |
| TOTAL - <u>Driveway Culverts</u>           | <u>\$ 7,500</u>       | <u>\$ 5,977</u>       | <u>\$ 6,800</u>       |
| <br><u>Drainage (NS)</u>                   |                       |                       |                       |
| Salaries & Wages - Regular                 | \$ 320                | \$ 11                 | \$ 100                |
| Payroll Burden                             | 100                   | 3                     | 50                    |
| Ditching                                   | 300                   | 1,044                 | 1,150                 |
| Engineering Fees                           | 1,000                 |                       | 1,000                 |
| Equipment Rental - Own                     | <u>240</u>            |                       | <u>200</u>            |
| TOTAL - <u>Drainage</u>                    | <u>\$ 1,960</u>       | <u>\$ 1,058</u>       | <u>\$ 2,500</u>       |
| <br><u>Region - Water</u>                  |                       |                       |                       |
| Salaries & Wages - Regular                 | \$ 540                | \$ 467                | \$ 600                |
| Payroll Burden                             | 160                   | 152                   | 200                   |
| Miscellaneous Contracted Services          |                       | 51                    |                       |
| Other                                      |                       |                       |                       |
| Equipment Rental - Own                     | <u>200</u>            | <u>107</u>            | <u>200</u>            |
| TOTAL - <u>Region - Water</u>              | <u>\$ 900</u>         | <u>\$ 777</u>         | <u>\$ 1,000</u>       |
| <br><u>Sidewalk Maintenance</u>            |                       |                       |                       |
| Salaries & Wages - Regular                 | \$ 350                | \$ 155                | \$ 450                |
| Payroll Burden                             | 85                    | 50                    | 50                    |
| Miscellaneous Contracted Services          | 3,800                 | 4,573                 | 5,000                 |
| Other                                      | 130                   | 12                    | 50                    |
| Equipment Rental - Own                     | 220                   | 193                   | 250                   |
| Materials                                  | <u>500</u>            |                       | <u>200</u>            |
| TOTAL - <u>Sidewalk Maintenance</u>        | <u>\$ 5,085</u>       | <u>\$ 4,983</u>       | <u>\$ 6,000</u>       |

|                                           | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Sidewalk Construction</u>              |                       |                       |                       |
| Construction                              | \$ 9,500              | \$ 6,198              | \$ 7,200              |
| Engineering Fees                          | <u>1,000</u>          | <u></u>               | <u>800</u>            |
| TOTAL - <u>Sidewalk Construction</u>      | <u>\$ 10,500</u>      | <u>\$ 6,198</u>       | <u>\$ 8,000</u>       |
| <br><u>Signs (NS)</u>                     |                       |                       |                       |
| Salaries & Wages - Regular                | \$ 2,760              | \$ 1,032              | \$ 2,400              |
| Payroll Burden                            | 830                   | 336                   | 800                   |
| Signs                                     | 1,200                 | 258                   | 1,100                 |
| Miscellaneous Contracted Services         |                       | 165                   | 100                   |
| Equipment Rental - Own                    | <u>810</u>            | <u>631</u>            | <u>1,200</u>          |
| TOTAL - <u>Signs</u>                      | <u>\$ 5,600</u>       | <u>\$ 2,422</u>       | <u>\$ 5,600</u>       |
| <br><u>Tree Trimming (NS)</u>             |                       |                       |                       |
| Salaries & Wages - Regular                | \$ 1,085              | \$ 2,279              | \$ 2,000              |
| Payroll Burden                            | 325                   | 744                   |                       |
| Contract Services                         | 300                   | 400                   | 1,000                 |
| Equipment Rental - Own                    | <u>350</u>            | <u>1,197</u>          | <u>100</u>            |
| TOTAL - <u>Tree Trimming</u>              | <u>\$ 2,060</u>       | <u>\$ 4,620</u>       | <u>\$ 3,100</u>       |
| <br><u>Christmas Tree Pickup</u>          |                       |                       |                       |
| Salaries & Wages - Regular                | \$ 775                | \$ 960                | \$ 1,000              |
| Payroll Burden                            | 195                   | 313                   | 300                   |
| Advertising                               | 35                    | 54                    | 60                    |
| Equipment Rental - Own                    | <u>415</u>            | <u>463</u>            | <u>500</u>            |
| TOTAL - <u>Christmas Tree Pickup</u>      | <u>\$ 1,420</u>       | <u>\$ 1,790</u>       | <u>\$ 1,860</u>       |
| <br>TOTAL - <u>OTHER NON-SUBSIDIZABLE</u> | <br><u>\$ 35,025</u>  | <br><u>\$ 27,825</u>  | <br><u>\$ 34,860</u>  |

|  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|

Traffic ControlCrossing Guards

|                                |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|
| Salaries & Wages - Other       | \$ 20,500         | \$ 21,607         | \$ 22,560         |
| Holiday Pay                    | 800               | 864               | 900               |
| C.P.P.                         | 150               | 131               | 150               |
| U.I.P.                         | 10                | 12                | 15                |
| Workmens Compensation          | 525               | 508               | 635               |
| Protective Clothing & Supplies | 250               | 240               | 250               |
| Advertising                    | 50                |                   |                   |
|                                | <u>          </u> | <u>          </u> | <u>          </u> |
| TOTAL - CROSSING GUARDS        | \$ 22,285         | \$ 23,362         | \$ 24,510         |
|                                | <u>          </u> | <u>          </u> | <u>          </u> |

Parking

|                            |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|
| Salaries & Wages - Regular | \$ 500            | \$ 222            | \$ 500            |
| Payroll Burden             | 150               | 72                | 150               |
| Line Painting              | 1,000             | 3,114             | 1,000             |
| Snow Removal               | 1,200             | 3,315             | 3,500             |
| Equipment Rental - Own     | 250               | 63                | 350               |
| Materials                  | 1,000             |                   | 1,500             |
|                            | <u>          </u> | <u>          </u> | <u>          </u> |
| TOTAL - PARKING            | \$ 4,100          | \$ 6,786          | \$ 7,000          |
|                            | <u>          </u> | <u>          </u> | <u>          </u> |

1985  
Budget

1985  
Actual

1986  
Budget

Street Lighting

Pelham Hydro System

|                                    |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|
| Debenture Payments - Principal     | \$ 810           | \$ 810           | \$ 885           |
| Debenture Payments - Interest      | 140              | 150              | 50               |
| Street Lighting                    | 8,800            | 9,062            | 8,900            |
| Equipment Maintenance & Repairs    | 13,750           | 9,111            | 10,000           |
| Capital-Out-Of-Current Revenue     | <u>4,500</u>     | <u>4,182</u>     | <u>5,000</u>     |
| TOTAL - <u>Pelham Hydro System</u> | <u>\$ 28,000</u> | <u>\$ 23,315</u> | <u>\$ 24,835</u> |

Ontario Hydro System

|                                     |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|
| Street Lighting                     | \$ 36,000        | \$ 37,398        | \$ 38,500        |
| Equipment Maintenance & Repairs     | 2,000            |                  |                  |
| Capital-Out-of-Current Revenue      | <u>2,000</u>     | <u>1,764</u>     | <u>2,000</u>     |
| TOTAL - <u>Ontario Hydro System</u> | <u>\$ 40,000</u> | <u>\$ 39,162</u> | <u>\$ 40,500</u> |
| TOTAL - <u>STREET LIGHTING</u>      | <u>\$ 68,000</u> | <u>\$ 62,477</u> | <u>\$ 65,335</u> |

Air Transportation

Welland-Port Colborne Airport

|                                              |                 |                 |                 |
|----------------------------------------------|-----------------|-----------------|-----------------|
| Airport Commission                           | \$ 6,100        | \$ 6,025        | \$ 6,025        |
| TOTAL - <u>Welland-Port Colborne Airport</u> | <u>\$ 6,100</u> | <u>\$ 6,025</u> | <u>\$ 6,025</u> |
| TOTAL - <u>AIR TRANSPORTATION</u>            | <u>\$ 6,100</u> | <u>\$ 6,025</u> | <u>\$ 6,025</u> |

|  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|

ENVIRONMENTAL SERVICES:Sanitary Sewer System - Fenwick

|                          |                 |                 |                 |
|--------------------------|-----------------|-----------------|-----------------|
| Salaries & Wages         | \$ 2,000        | \$ 831          | \$ 1,500        |
| Payroll Burden           | 600             | 271             | 480             |
| Materials                | 1,000           |                 | 800             |
| Miscellaneous            | 500             | 1,040           | 500             |
| Cleaning Sewers          |                 |                 | 400             |
| Engineering              | 500             | 107             | 500             |
| Insurance                | 75              | 64              | 150             |
| Equipment Rental - Own   | 1,000           | 499             | 700             |
| Equipment Rental - Other |                 | 400             | 400             |
| Taxes Written Off        | 100             | 116             | 100             |
|                          | <u>\$ 5,775</u> | <u>\$ 3,328</u> | <u>\$ 5,530</u> |

Disposal Costs

|                                    |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|
| Region of Niagara Charges (Note 1) | <u>\$ 11,292</u> | <u>\$ 11,888</u> | <u>\$ 12,910</u> |
|------------------------------------|------------------|------------------|------------------|

Capital Costs

|                                |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|
| Debenture Payments - Principal | \$ 3,960         | \$ 3,960         | \$ 4,100         |
| Debenture Payments - Interest  | <u>30,959</u>    | <u>42,369</u>    | <u>30,325</u>    |
|                                | <u>\$ 34,919</u> | <u>\$ 46,329</u> | <u>\$ 34,425</u> |

TOTAL EXPENDITURES - Fenwick System

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
|  | <u>\$ 51,986</u> | <u>\$ 61,545</u> | <u>\$ 52,865</u> |
|--|------------------|------------------|------------------|

REVENUE:

|                                         |                  |                  |                  |
|-----------------------------------------|------------------|------------------|------------------|
| Frontage Charges                        | \$ 21,708        | \$ 21,856        | \$ 21,730        |
| Sewer Surcharge on Water Bills (Note 2) | 22,500           | 20,044           | 23,400           |
| Fenwick Sewer Area Mill Rate (Note 3)   | 5,778            | 5,821            | 5,185            |
| Interest On Investment (Note 4)         | 2,000            | 2,552            | 2,550            |
| Previously exempt frontages             |                  | 4,386            |                  |
| Transfer from Capital                   |                  | <u>20,677</u>    |                  |
|                                         | <u>\$ 51,986</u> | <u>\$ 75,336</u> | <u>\$ 52,865</u> |

NOTES:

- (1) 1986 costs are based on 13,000,000 gallons \$12,909  
@99.3¢ (1985 flows ~ 12,633,000 gallons)
- (2) Sewer Surcharge approximately 260 units @\$90.00 \$23,400  
per year
- (3) Total 1986 assessment in Fenwick Sewer Area 1,337,025  
Required area mill rate for 1986  $\frac{5,185 \times 1,000}{1,337,025} = 3.88$  mills
- (4) In 1984 the Town of Pelham recovered \$21,871.36 from Great Lakes Casualty & Surety, being the draw against Kostecky's Performance Bond. These proceeds along with the debentures were applied against the total Fenwick Sewer project costs, with the result that there is now a credit of \$19,632.21 against this project. These monies are invested in Region of Niagara Debentures (FR84-195) @13% and mature in 1992 at which time the investment will be renewed. The yearly interest is \$2,552.19.

3203,503

- (2) Estimate 2,400 units for 1986 @\$78.00/year = \$187,200
- (3) Total 1986 assessment in Fonthill Sewer Area 15,086,530
- (4) Required area mill rate  $\frac{78,160}{15,086,530} \times 1,000 = 5.18$  mills
- (5) 1986 Mill rate ~ 5 mills

|                                                 | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|-------------------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>Waterworks</u>                               |                              |                              |                              |
| <u>Water Supply -</u>                           |                              |                              |                              |
| Purchase from Region (Note 1)                   | \$125,000                    | \$136,522                    | \$149,400                    |
| Purchase from City of Welland                   | <u>250</u>                   | <u>202</u>                   | <u>250</u>                   |
| TOTAL - <u>Water Supply</u>                     | <u>\$125,250</u>             | <u>\$136,724</u>             | <u>\$149,650</u>             |
| <u>Transmission &amp; Distribution -</u>        |                              |                              |                              |
| <u>Watermains -</u>                             |                              |                              |                              |
| Wages - Regular                                 | \$ 6,500                     | \$ 4,982                     | \$ 6,000                     |
| Wages - Overtime                                | 800                          | 781                          | 850                          |
| Payroll Burden                                  | 2,260                        | 1,880                        | 2,300                        |
| Materials                                       | 4,200                        | 6,113                        | 5,500                        |
| Rental Equipment - Own                          | 4,900                        | 4,369                        | 4,600                        |
| Rental Equipment - Other                        | 150                          | 65                           | 150                          |
| Contract Services                               | <u>2,200</u>                 |                              | <u>1,800</u>                 |
| TOTAL - <u>Watermains</u>                       | <u>\$ 21,010</u>             | <u>\$ 18,190</u>             | <u>\$ 21,200</u>             |
| <u>Hydrants -</u>                               |                              |                              |                              |
| Wages                                           | \$ 2,500                     | \$ 5,752                     | \$ 5,700                     |
| Payroll Burden                                  | 775                          | 1,876                        | 1,800                        |
| Materials                                       | 450                          | 172                          | 500                          |
| Equipment Rental - Own                          | 2,580                        | 3,149                        | 3,200                        |
| Hydrant Replacement                             | 5,000                        |                              | 5,000                        |
| Miscellaneous                                   |                              |                              |                              |
| TOTAL - <u>Hydrants</u>                         | <u>\$ 11,305</u>             | <u>\$ 10,949</u>             | <u>\$ 16,200</u>             |
| <u>Meters -</u>                                 |                              |                              |                              |
| Wages                                           | \$ 2,700                     | \$ 1,620                     | \$ 2,500                     |
| Payroll Burden                                  | 840                          | 529                          | 750                          |
| Meter Repairs                                   | 1,000                        | 58                           | 1,375                        |
| Equipment Rental - Own                          | 2,100                        | 970                          | 1,200                        |
| Contract Services                               | 500                          |                              | 300                          |
| Capital Out of Current Revenue - Meter Purchase | <u>10,000</u>                | <u>14,632</u>                | <u>10,000</u>                |
| TOTAL - <u>Meters</u>                           | <u>\$ 17,140</u>             | <u>\$ 17,809</u>             | <u>\$ 16,125</u>             |

|                                                   | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|---------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Services -</u>                                 |                       |                       |                       |
| Wages                                             | \$ 1,300              | \$ 2,578              | \$ 2,000              |
| Payroll Burden                                    | 400                   | 841                   | 600                   |
| Materials                                         | 400                   | 2,709                 | 1,500                 |
| Equipment Rental - Own                            | 1,600                 | 1,752                 | 1,400                 |
| Equipment Rental - Other                          |                       | 457                   | 350                   |
| Contract Services                                 | 300                   |                       |                       |
| TOTAL - <u>Services</u>                           | \$ 4,000              | \$ 8,337              | \$ 5,850              |
| <u>General Administration -</u>                   |                       |                       |                       |
| Salaries                                          | \$ 17,410             | \$ 17,414             | \$ 17,870             |
| Advertising                                       | 250                   |                       | 250                   |
| Insurance                                         | 925                   | 920                   | 2,500                 |
| Memberships                                       |                       |                       |                       |
| Rent                                              | 5,000                 | 5,000                 | 5,000                 |
| Doubtful Accounts                                 | 250                   |                       | 250                   |
| Water Bills                                       | 2,000                 | 3,514                 |                       |
| Engineering                                       |                       | 611                   | 500                   |
| TOTAL - <u>General Administration</u>             | \$ 25,835             | \$ 27,459             | \$ 26,370             |
| <u>Billing &amp; Data Processing -</u>            |                       |                       |                       |
| Wages - Meter Reader                              | \$ 4,600              | \$ 4,866              | \$ 5,300              |
| Office Supplies                                   |                       | 87                    | 100                   |
| Postage                                           | 3,000                 | 2,972                 | 3,500                 |
| Computer Charges                                  | 3,500                 | 3,500                 | 3,500                 |
| TOTAL - <u>Billing &amp; Data Processing</u>      | \$ 11,100             | \$ 11,425             | \$ 12,400             |
| TOTAL EXPENDITURE - <u>WATERWORKS EXPENDITURE</u> | <u>\$215,640</u>      | <u>\$230,983</u>      | <u>\$247,795</u>      |
| <u>WATER REVENUE:</u>                             |                       |                       |                       |
| Sale of Water - Regular                           | \$180,000             | \$200,984             | \$216,300             |
| - Loading Stations                                | 9,000                 | 9,963                 | 10,000                |
| Penalties on Overdue Accounts                     | 4,000                 | 4,109                 | 4,000                 |
| Meter Installations                               | 10,000                | 14,996                | 10,000                |
| Miscellaneous                                     | 500                   | 634                   | 500                   |
| Interest on Surplus Funds                         | 12,500                | 14,168                | 12,000                |
| Service Installations                             | 1,000                 | 455                   | 500                   |
| TOTAL REVENUE - <u>WATERWORKS</u>                 | <u>\$217,000</u>      | <u>\$245,309</u>      | <u>\$253,300</u>      |

## NOTES:

(1) 1986 water purchases are estimated @225,000,000 gallons @66.4¢/1,000 gallons

(2) 1986 water sales are calculated as follows:

|                          |                  |
|--------------------------|------------------|
| # of units being billed  | 2,900            |
| minimum charge/unit/year | <u>\$45.00</u>   |
| Minimum billing          | <u>\$130,500</u> |

Usage allowance for minimum bills - 4,000 gallons x 12 months x 2,900 units =  
139,200,000 gallons

|                        |                            |
|------------------------|----------------------------|
| Estimated Purchases    | <u>225,000,000 gallons</u> |
| No. of gallons overage | <u>85,800,000 gallons</u>  |

Overage charge  $\frac{85,800,000 \times \$1.00}{1,000 \text{ gallons}} = \$ 85,800$

Total estimated revenue - 130,500 + 85,800 = \$216,300

TOWN OF PELHAM  
WATER AREA BUDGETS  
& MILL RATE CALCULATIONS

|                                         | <u>Fonthill W.A. #2</u> | <u>Pelham W.A. #1 Fenwick</u> | <u>Pelham W.A. #2 Sunset Drive</u> | <u>Pelham W.A. #3 Fenwick Ext. #1 Church/Foss</u> | <u>Pelham W.A. #5 Fenwick Ext. #2 Church from Foss to #747 Church</u> | <u>Pelham W.A. #6 Balfour North</u> | <u>Pelham W.A. #7 Effingham St.</u> | <u>Sumbler Road</u> |
|-----------------------------------------|-------------------------|-------------------------------|------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------------------|
| <u>Expenditures -</u>                   |                         |                               |                                    |                                                   |                                                                       |                                     |                                     |                     |
| <u>Debt Service Payments</u>            |                         |                               |                                    |                                                   |                                                                       |                                     |                                     |                     |
| - Principal                             | \$ 6,165.61             | \$ 14,000.00                  | \$ 500.00                          | \$ 2,000.00                                       | \$ .                                                                  | \$                                  | \$ 1,662.75                         | \$ 371.99           |
| - Interest                              | 327.55                  | 40,487.50                     | 1,579.38                           | 2,305.00                                          |                                                                       |                                     | 2,650.00                            | 19.76               |
|                                         |                         |                               |                                    |                                                   |                                                                       |                                     |                                     |                     |
| <u>Loan Repayments to Revenue Fund</u>  |                         |                               |                                    |                                                   |                                                                       |                                     |                                     |                     |
| - Principal                             |                         | 393.42                        |                                    |                                                   | 427.92                                                                | 621.18                              |                                     |                     |
| - Interest                              |                         | 534.23                        |                                    |                                                   | 581.10                                                                | 843.53                              |                                     |                     |
|                                         |                         |                               |                                    |                                                   | \$ 1,009.02                                                           | \$ 1,464.71                         |                                     |                     |
|                                         | <u>\$ 6,493.16</u>      | <u>\$ 55,415.15</u>           | <u>\$ 2,079.38</u>                 | <u>\$ 4,305.00</u>                                |                                                                       |                                     | <u>\$ 4,312.75</u>                  | <u>\$ 391.75</u>    |
| <u>Revenue -</u>                        |                         |                               |                                    |                                                   |                                                                       |                                     |                                     |                     |
| Frontage Charges                        | \$                      | \$ 29,381.03                  | \$ 1,148.43                        | \$ 3,498.91                                       | \$ 990.05                                                             | \$ 870.74                           | \$ 3,532.11                         | \$                  |
| Commutation                             |                         | 647.73                        | 308.56                             |                                                   |                                                                       |                                     |                                     | 166.10              |
| Area Surplus                            | 2,128.01                |                               |                                    |                                                   |                                                                       |                                     |                                     | 225.65              |
| Transfer from Water Operation           |                         |                               |                                    |                                                   |                                                                       |                                     |                                     |                     |
|                                         | <u>\$ 2,128.01</u>      | <u>\$ 30,028.76</u>           | <u>\$ 1,456.99</u>                 | <u>\$ 3,498.91</u>                                | <u>\$ 990.05</u>                                                      | <u>\$ 870.74</u>                    | <u>\$ 3,532.11</u>                  | <u>\$ 391.75</u>    |
| <u>Amount to be raised by mill rate</u> |                         |                               |                                    |                                                   |                                                                       |                                     |                                     |                     |
|                                         | <u>\$ 4,365.15</u>      | <u>\$ 25,386.39</u>           | <u>\$ 622.39</u>                   | <u>\$ 806.09</u>                                  | <u>\$ 18.97</u>                                                       | <u>\$ 593.97</u>                    | <u>\$ 780.64</u>                    | <u>\$ Nil</u>       |
| <u>Total Assessment in Area</u>         |                         |                               |                                    |                                                   |                                                                       |                                     |                                     |                     |
|                                         | <u>7,539,330</u>        | <u>2,082,245</u>              | <u>78,110</u>                      | <u>147,680</u>                                    | <u>85,420</u>                                                         | <u>48,600</u>                       | <u>50,940</u>                       |                     |

| <u>Fonthill W.A.<br/>#2</u>                                                              | <u>Pelham W.A. #1<br/>Fenwick</u>                                                                                  | <u>Pelham W.A. #2<br/>Sunset Drive</u>                                                                                | <u>Pelham W.A. #3<br/>Fenwick Ext. #1<br/>Church/Foss</u>                                                | <u>Pelham W.A. #5<br/>Fenwick Ext. #2<br/>Church from Foss<br/>to #747 Church</u> | <u>Pelham W.A. #6<br/>Balfour North</u>    | <u>Pelham W.A. #7<br/>Effingham St.</u>    | <u>Sumbler Road</u> |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------|
| 1986 mill rate<br>calculation -<br>$4365 \times 1000$<br><u>7,539,300</u><br>= .58 mills | Maximum mill<br>rate that can<br>be levied is<br>11.55 mills<br>1986 levy is<br>11.55 x<br>2,082,245 =<br>\$24,050 | 1986 Rate is<br>1.97 mills<br>See Treasurers<br>Report of Apr.<br>26, 1984 - 1986<br>levy is 1.97 x<br>78,110 = \$154 | Maximum mill<br>rate that can<br>be levied is<br>2.01 mills<br>1986 levy is<br>2.01 x 147,680<br>= \$297 | 19 x 1,000 =<br>\$84,420<br>= .22 mills                                           | 594 x 1,000 =<br>\$48,600<br>= 12.22 mills | 781 x 1,000 =<br>\$50,940<br>= 15.33 mills |                     |

|                                                  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Garbage Collection &amp; Disposal</u>         |                       |                       |                       |
| <u>Garbage Collection</u>                        |                       |                       |                       |
| Advertising                                      | \$ 500                | \$ 62                 | \$ 500                |
| Garbage Removal                                  | 105,000               | 107,314               | 115,000               |
| Engineering Fees                                 | 500                   | 130                   | 1,000                 |
| Waste Diversion Credit - Niagara Recycling       | 1,500                 | 2,152                 | 2,500                 |
| Transportation Study - West Lincoln              | 500                   | 500                   |                       |
| Postage                                          |                       | 147                   |                       |
| Recycling Boxes                                  |                       | 8,171                 |                       |
| TOTAL - <u>Garbage Collection</u>                | <u>\$108,000</u>      | <u>\$118,476</u>      | <u>\$119,000</u>      |
| <u>Garbage Disposal</u>                          |                       |                       |                       |
| Grimsby Disposal Site                            | \$ 38,000             | \$ 41,685             | \$ 50,600             |
| Leachate Control Systems                         |                       |                       | 28,400                |
| TOTAL - <u>Grimsby Disposal Site</u>             | <u>\$ 38,000</u>      | <u>\$ 41,685</u>      | <u>\$ 79,000</u>      |
| <u>Centre Street Dump</u>                        |                       |                       |                       |
| Salaries & Wages - Regular                       | \$ 7,000              | \$ 8,228              | \$ 9,000              |
| Payroll Burden                                   | 2,100                 | 2,684                 | 2,700                 |
| Garbage Removal                                  | 1,000                 | 1,178                 | 1,250                 |
| Insurance Premiums                               | 10                    | 7                     | 50                    |
| Equipment Rental - Own                           | 150                   | 1,529                 | 1,000                 |
| Equipment Rental - Other                         | 1,500                 | 225                   | 850                   |
| Contract Services                                | 16,000                | 13,228                | 14,000                |
| Other Contracts                                  |                       | 377                   | 400                   |
| TOTAL - <u>Centre Street Dump</u>                | <u>\$ 27,760</u>      | <u>\$ 27,456</u>      | <u>\$ 29,250</u>      |
| <u>Spring Cleanup</u>                            |                       |                       |                       |
| Salaries & Wages - Regular                       | \$ 3,360              | \$ 5,206              | \$ 6,000              |
| Payroll Burden                                   | 1,010                 | 1,698                 | 1,800                 |
| Advertising                                      | 300                   | 256                   | 300                   |
| Equipment Rental - Own                           | 2,400                 | 4,332                 | 5,000                 |
| TOTAL - <u>Spring Cleanup</u>                    | <u>\$ 7,070</u>       | <u>\$ 11,492</u>      | <u>\$ 13,100</u>      |
| TOTAL - <u>GARBAGE COLLECTION &amp; DISPOSAL</u> | <u>\$180,830</u>      | <u>\$199,109</u>      | <u>\$240,350</u>      |

|                                              | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>HEALTH SERVICES</u>                       |                       |                       |                       |
| <u>Hospitals -</u>                           |                       |                       |                       |
| Grant to Welland County General Hospital     | \$ 24,155             | \$ 24,155             | \$ 24,615             |
| <u>Fonthill Cemetery</u>                     |                       |                       |                       |
| <u>Administration</u>                        |                       |                       |                       |
| Salaries & Wages - Regular                   | \$ 4,000              | \$ 4,000              | \$ 5,000              |
| Gas                                          | 200                   | 103                   | 150                   |
| Hydro                                        | 100                   | 57                    | 70                    |
| Water                                        | 100                   | 90                    | 90                    |
| Telephone                                    | 275                   | 276                   | 290                   |
| Insurance Premiums                           | 75                    | 75                    | 140                   |
| Sundry                                       | 250                   |                       | 200                   |
| Contract Services (See Note)                 |                       |                       | 2,000                 |
| Taxes - Own Property                         |                       | 70                    | 75                    |
| TOTAL - <u>Administration</u>                | \$ 5,000              | \$ 4,671              | \$ 8,015              |
| <u>Building Foundations</u>                  |                       |                       |                       |
| Salaries & Wages - Regular                   | \$ 1,600              | \$ 817                | \$ 1,500              |
| Payroll Burden                               | 480                   | 266                   | 450                   |
| Concrete                                     | 600                   | 826                   | 800                   |
| Lumber                                       | 50                    | 145                   | 150                   |
| Equipment Rental - Own                       | 340                   | 34                    | 100                   |
| Miscellaneous Contract Services              |                       |                       |                       |
| TOTAL - <u>Building Foundations</u>          | \$ 3,070              | \$ 2,088              | \$ 3,000              |
| <u>Ground Maintenance</u>                    |                       |                       |                       |
| Salaries & Wages - Regular                   | \$ 10,850             | \$ 9,668              | \$ 10,500             |
| Payroll Burden                               | 3,255                 | 3,154                 | 3,200                 |
| Operating Supplies                           | 400                   |                       |                       |
| Fuel - Regular                               | 470                   | 479                   | 500                   |
| Miscellaneous                                |                       | 132                   | 200                   |
| Equipment Maintenance & Repairs              | 1,200                 | 617                   | 900                   |
| Equipment Rental - Own                       | 1,240                 | 1,361                 | 1,500                 |
| TOTAL - <u>Ground Maintenance</u>            | \$ 17,415             | \$ 15,411             | \$ 16,800             |
| <u>Note</u> - Laying out new Dickson Section |                       |                       | \$ 1,000              |
| - Water to new section                       |                       |                       | 1,000                 |
|                                              |                       |                       | \$ 2,000              |

|                                        | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|----------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Mausoleum</u>                       |                       |                       |                       |
| Salaries & Wages - Regular             | \$ 300                | \$ 233                | \$ 300                |
| Payroll Burden                         | 90                    | 76                    | 90                    |
| Building Maintenance & Repairs         | 2,500                 |                       | 2,500                 |
| Insurance                              | 80                    | 81                    | 155                   |
| Equipment Rental - Own                 |                       |                       |                       |
|                                        | <hr/>                 | <hr/>                 | <hr/>                 |
| TOTAL - <u>Mausoleum</u>               | \$ 2,970              | \$ 390                | \$ 3,045              |
|                                        | <hr/>                 | <hr/>                 | <hr/>                 |
| <br><u>Openings &amp; Closings</u>     |                       |                       |                       |
| Salaries & Wages - Regular             | \$ 3,210              | \$ 3,558              | \$ 3,600              |
| Payroll Burden                         | 965                   | 1,161                 | 1,200                 |
| Equipment Rental - Own                 | 3,380                 | 4,361                 | 4,500                 |
| Equipment Rental - Other               | 200                   | 232                   | 250                   |
|                                        | <hr/>                 | <hr/>                 | <hr/>                 |
| TOTAL - <u>Openings &amp; Closings</u> | \$ 7,755              | \$ 9,312              | \$ 9,550              |
|                                        | <hr/>                 | <hr/>                 | <hr/>                 |
| TOTAL - <u>FONTHILL CEMETERY</u>       | \$ 36,210             | \$ 31,872             | \$ 40,410             |
|                                        | <hr/>                 | <hr/>                 | <hr/>                 |

|                                        | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|----------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Hillside Cemetery</u>               |                       |                       |                       |
| <u>Administration</u>                  |                       |                       |                       |
| Salaries & Wages - Regular             | \$ 2,000              | \$ 2,000              | \$ 3,000              |
| Insurance Premiums                     | 65                    | 62                    | 115                   |
| Taxes on Own Property                  | 25                    | 22                    | 25                    |
| Miscellaneous Services                 | 100                   |                       | 100                   |
| TOTAL - <u>Administration</u>          | \$ 2,190              | \$ 2,084              | \$ 3,240              |
| <u>Building Foundations</u>            |                       |                       |                       |
| Salaries & Wages - Regular             | \$ 565                | \$ 429                | \$ 550                |
| Payroll Burden                         | 170                   | 140                   | 200                   |
| Concrete                               | 350                   | 611                   | 700                   |
| Equipment Rental - Own                 | 285                   |                       | 250                   |
| Miscellaneous Materials                |                       |                       |                       |
| TOTAL - <u>Building Foundations</u>    | \$ 1,370              | \$ 1,180              | \$ 1,700              |
| <u>Ground Maintenance</u>              |                       |                       |                       |
| Salaries & Wages - Regular             | \$ 2,385              | \$ 2,860              | \$ 3,000              |
| Payroll Burden                         | 715                   | 933                   | 1,000                 |
| Fuel - Regular                         | 235                   | 290                   | 325                   |
| Equipment Maintenance & Repairs        | 1,500                 | 1,736                 | 1,000                 |
| Equipment Rental - Own                 | 680                   | 127                   | 200                   |
| Sundry                                 | 200                   |                       | 100                   |
| TOTAL - <u>Ground Maintenance</u>      | \$ 5,715              | \$ 5,946              | \$ 5,625              |
| <u>Openings &amp; Closings</u>         |                       |                       |                       |
| Salaries & Wages - Regular             | \$ 1,700              | \$ 1,204              | \$ 1,500              |
| Payroll Burden                         | 510                   | 426                   | 500                   |
| Equipment Rental - Own                 | 1,600                 | 1,431                 | 1,600                 |
| Miscellaneous Contract Services        | 100                   | 138                   | 200                   |
| TOTAL - <u>Openings &amp; Closings</u> | \$ 3,910              | \$ 3,199              | \$ 3,800              |
| TOTAL - <u>HILLSIDE CEMETERY</u>       | \$ 13,185             | \$ 12,409             | \$ 14,365             |

|                            | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|----------------------------|------------------------------|------------------------------|------------------------------|
| <u>Hansler Cemetery</u>    |                              |                              |                              |
| Salaries & Wages - Regular | \$ 150                       | \$ 185                       | \$ 300                       |
| Payroll Burden             |                              | 60                           | 100                          |
| Equipment Rental - Own     | <u>50</u>                    | <u>19</u>                    | <u>200</u>                   |
| TOTAL - Hansler Cemetery   | <u>\$ 200</u>                | <u>\$ 264</u>                | <u>\$ 600</u>                |

|                                             | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|---------------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>SOCIAL &amp; FAMILY SERVICES</u>         |                              |                              |                              |
| Grants to Charitable Organizations          |                              |                              |                              |
| - Big Sisters                               | \$ 150                       | \$ 150                       | \$ 150                       |
| - Big Brothers                              | 150                          | 150                          | 150                          |
| - Womens Place                              | 500                          | 500                          | 500                          |
| - E. L. Crossley Scholarships               | <u>250</u>                   | <u>250</u>                   | <u>500</u>                   |
| <u>TOTAL - SOCIAL &amp; FAMILY SERVICES</u> | <u>\$ 1,050</u>              | <u>\$ 1,050</u>              | <u>\$ 1,300</u>              |

1985  
Budget

1985  
Actual

1986  
Budget

RECREATION & CULTURAL SERVICES:

General Administration

|                                            |                  |                  |                  |
|--------------------------------------------|------------------|------------------|------------------|
| Salaries & Wages - Regular                 | \$ 36,605        | \$ 36,808        | \$ 39,380        |
| Salaries & Wages - Other                   |                  | 347              | 925              |
| Honoraria                                  | 750              | 750              | 750              |
| Vacation Pay                               | 5,500            | 4,137            | 5,000            |
| Holiday Pay                                | 3,500            | 3,612            | 4,000            |
| Time Off in Lieu of Meetings & Overtime    | 1,000            | 1,024            | 1,155            |
| Sick Leave                                 | 250              | 486              | 4,000            |
| Compassionate Leave                        | 300              | 272              | 300              |
| C.P.P.                                     | 380              | 380              | 420              |
| U.I.P.                                     | 720              | 720              | 605              |
| O.H.I.P.                                   | 725              | 714              | 715              |
| O.M.E.R.S.                                 | 1,705            | 1,703            | 1,775            |
| Group Life                                 | 200              | 191              | 205              |
| A. D. & D.                                 | 30               | 28               | 30               |
| Dental Plan                                | 280              | 278              | 330              |
| L.T.D.                                     | 450              | 446              | 460              |
| Extended Health Care                       | 265              | 265              | 340              |
| Workers Compensation                       | 3,100            | 3,084            | 4,200            |
| Tuition & Course Expense                   | 250              | 209              | 350              |
| Advertising & Printing                     | 100              | 36               | 150              |
| Postage                                    | 600              | 382              | 400              |
| Telephone                                  | 100              |                  |                  |
| Convention Expenses                        | 575              | 390              | 500              |
| Seminar Expenses                           |                  | 40               | 90               |
| Mileage                                    | 1,000            | 1,006            | 1,100            |
| Insurance Premiums                         | 225              | 221              | 1,085            |
| Memberships                                | 375              | 495              | 400              |
| Subscriptions                              |                  | 42               | 100              |
| Miscellaneous                              | 250              | 710              | 500              |
| Rentals - Niagara South Board of Education | 400              | 701              | 500              |
| <u>TOTAL - General Administration</u>      | <u>\$ 59,635</u> | <u>\$ 59,477</u> | <u>\$ 69,765</u> |

|                                       | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Haist Road - Arena</u>             |                       |                       |                       |
| <u>General Administration</u>         |                       |                       |                       |
| Salaries & Wages - Regular            | \$ 900                | \$ 852                | \$ 1,200              |
| Debenture Payments - Principal        | 8,000                 | 8,000                 | 9,000                 |
| Debenture Payments - Interest         | 7,880                 | 8,602                 | 7,000                 |
| Miscellaneous Office Supplies         | 150                   | 159                   | 200                   |
| Telephone                             | 650                   | 547                   | 650                   |
| Insurance Premiums                    | 1,530                 | 1,530                 | 4,290                 |
| Cash Short                            |                       | 105                   |                       |
| Transfer to Reserve Fund              | 1,000                 | 1,000                 | 1,000                 |
| Taxes on Own Property                 | 1,050                 | 857                   | 900                   |
| TOTAL - <u>General Administration</u> | \$ 21,160             | \$ 21,652             | \$ 24,240             |
| <u>Building Maintenance</u>           |                       |                       |                       |
| Salaries & Wages - Regular            | \$ 60,000             | \$ 58,179             | \$ 64,500             |
| C.P.P.                                | 1,100                 | 1,427                 | 1,625                 |
| U.I.P.                                | 2,700                 | 2,932                 | 2,900                 |
| O.H.I.P.                              | 1,800                 | 2,142                 | 2,500                 |
| O.M.E.R.S.                            | 3,825                 | 3,813                 | 5,500                 |
| Group Life                            | 450                   | 449                   | 1,125                 |
| A. D. & D.                            | 75                    | 67                    | 115                   |
| Dental Plan                           | 700                   | 659                   | 1,400                 |
| L.T.D.                                | 1,050                 | 1,041                 | 1,700                 |
| Extended Health Care                  | 650                   | 631                   | 1,400                 |
| Protective Clothing & Supplies        | 300                   | 207                   | 500                   |
| Janitorial Supplies                   | 1,500                 | 1,501                 | 2,000                 |
| Gas                                   | 9,000                 | 8,036                 | 8,000                 |
| Hydro                                 | 16,000                | 18,627                | 18,500                |
| Water                                 | 2,000                 | 3,532                 | 3,500                 |
| Building Maintenance & Repairs        | 4,000                 | 8,063                 | 8,000                 |
| Equipment Maintenance & Repairs       | 6,000                 | 7,262                 | 6,000                 |
| Snow Removal                          | 1,500                 | 2,035                 | 1,000                 |
| Insurance                             | 1,865                 | 1,892                 | 2,795                 |
| Miscellaneous                         | 100                   | 3,917                 | 300                   |
| Less: Payroll Burden Recoveries       | -4,075                | -6,308                | -7,500                |
| TOTAL - <u>Building Operation</u>     | \$110,540             | \$120,104             | \$125,860             |

|  | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|--|-----------------------|-----------------------|-----------------------|
|--|-----------------------|-----------------------|-----------------------|

Canboro Road HallBuilding Maintenance

|                                            |                 |                 |                 |
|--------------------------------------------|-----------------|-----------------|-----------------|
| Salaries & Wages                           | \$ 1,500        | \$ 1,104        | \$ 1,500        |
| Payroll Burden                             | 375             | 276             | 375             |
| Gas                                        | 2,000           | 2,145           | 2,200           |
| Hydro                                      | 500             | 589             | 650             |
| Water                                      | 50              | 45              | 50              |
| Building Maintenance & Repairs             | 800             | 96              | 500             |
| Equipment Repairs & Maintenance            | 200             |                 | 200             |
| Insurance Premiums                         | 445             | 445             | 945             |
| Taxes on Own Property                      | 225             | 441             | 225             |
| <b>TOTAL - <u>Building Maintenance</u></b> | <b>\$ 6,095</b> | <b>\$ 5,141</b> | <b>\$ 6,645</b> |

Davis Hall - Building & Playground

|                                                          |               |                 |                 |
|----------------------------------------------------------|---------------|-----------------|-----------------|
| Insurance Premiums                                       | \$ 625        | \$ 623          | \$ 1,315        |
| Snow Removal                                             | 100           | 1,100           | 600             |
| Miscellaneous                                            | 50            | 108             | 50              |
| <b>TOTAL - <u>Davis Hall - Pool &amp; Playground</u></b> | <b>\$ 775</b> | <b>\$ 1,831</b> | <b>\$ 1,965</b> |

Maple Street - Model Railroad BuildingBuilding Maintenance

|                                            |               |               |               |
|--------------------------------------------|---------------|---------------|---------------|
| Building Maintenance & Repairs             | \$ 100        | \$            | \$ 100        |
| Insurance Premiums                         | 160           | 157           | 370           |
| Taxes on Own Property                      | 25            | 26            | 25            |
| <b>TOTAL - <u>Building Maintenance</u></b> | <b>\$ 285</b> | <b>\$ 183</b> | <b>\$ 495</b> |

Womens Institute Hall

|                                            |               |               |                 |
|--------------------------------------------|---------------|---------------|-----------------|
| Hydro - Sentinal Lighting                  | \$            | \$ 148        | \$ 150          |
| Insurance Premiums                         | 105           | 105           | 160             |
| Grant for Grass Cutting                    | 100           | 100           | 200             |
| Building Repairs & Maintenance             |               |               | 1,800           |
| <b>TOTAL - <u>Womens Institue Hall</u></b> | <b>\$ 205</b> | <b>\$ 353</b> | <b>\$ 2,310</b> |

|                                        | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|----------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Parks</u>                           |                       |                       |                       |
| Salaries & Wages - Regular             | \$ 12,000             | \$ 19,062             | \$ 21,500             |
| Payroll Burden                         | 2,400                 | 4,766                 | 5,500                 |
| Fill, Seed, Gravel, Plants, Lime, etc. | 3,500                 | 5,520                 | 5,000                 |
| Hydro                                  | 2,000                 | 1,653                 | 1,800                 |
| Water                                  | 100                   | 93                    | 100                   |
| Engineering Fees                       |                       |                       |                       |
| Insurance Premiums                     | 205                   | 203                   | 345                   |
| Taxes on Own Property                  | 115                   | 104                   | 110                   |
| <u>TOTAL - Parks</u>                   | <u>\$ 20,320</u>      | <u>\$ 31,401</u>      | <u>\$ 34,355</u>      |
| <u>Grass Cutting Schools</u>           |                       |                       |                       |
| Salaries & Wages                       | \$ 500                | \$ 595                | \$ 500                |
| Payroll Burden                         | 125                   | 149                   | 125                   |
| <u>TOTAL - Grass Cutting Schools</u>   | <u>\$ 625</u>         | <u>\$ 744</u>         | <u>\$ 625</u>         |
| <u>Fonthill Pool</u>                   |                       |                       |                       |
| <u>General Administration</u>          |                       |                       |                       |
| Salaries & Wages - Lifeguard           | \$ 11,000             | \$ 10,974             | \$ 11,000             |
| C.P.P.                                 | 75                    | 101                   | 150                   |
| U.I.P.                                 | 300                   | 345                   | 400                   |
| Office Supplies                        | 50                    |                       | 50                    |
| Uniforms                               | 150                   | 150                   | 150                   |
| Advertising                            | 50                    | 82                    | 75                    |
| Telephone                              | 200                   | 257                   | 250                   |
| Transfer to Consolidated Reserve Fund  | 500                   | 500                   | 500                   |
| Miscellaneous                          | 300                   | 621                   | 1,000                 |
| <u>TOTAL - General Administration</u>  | <u>\$ 12,625</u>      | <u>\$ 13,030</u>      | <u>\$ 13,575</u>      |

|                                                       | <u>1985<br/>Budget</u> | <u>1985<br/>Actual</u> | <u>1986<br/>Budget</u> |
|-------------------------------------------------------|------------------------|------------------------|------------------------|
| <u>Fonthill Pool &amp; Building Operation</u>         |                        |                        |                        |
| Salaries & Wages - Regular                            | \$ 2,500               | \$ 2,621               | \$ 3,000               |
| Payroll Burden                                        | 625                    | 655                    | 750                    |
| Supplies                                              | 1,800                  | 1,472                  | 1,800                  |
| Hydro                                                 | 2,500                  | 2,564                  | 2,600                  |
| Water                                                 | 1,250                  | 452                    | 1,000                  |
| Building Maintenance & Repairs                        | 2,500                  | 1,013                  | 1,500                  |
| Insurance Premiums                                    | 645                    | 642                    | 820                    |
| TOTAL - <u>Fonthill Pool &amp; Building Operation</u> | <u>\$ 11,820</u>       | <u>\$ 9,419</u>        | <u>\$ 11,470</u>       |
| <br><u>Davis Hall Wading Pool Operation</u>           |                        |                        |                        |
| Salaries & Wages - Supervision                        | \$ 750                 | \$ 614                 | \$ 1,000               |
| Payroll Burden                                        | 150                    | 16                     | 150                    |
| Pool Maintenance & Repairs                            | 250                    |                        | 100                    |
| Insurance Premiums                                    | 60                     | 61                     | 95                     |
| TOTAL - <u>Davis Hall Wading Pool Operation</u>       | <u>\$ 1,210</u>        | <u>\$ 691</u>          | <u>\$ 1,345</u>        |
| <br><u>Tennis</u>                                     |                        |                        |                        |
| Salaries & Wages - Regular                            | \$ 3,000               | \$ 3,735               | \$ 3,500               |
| C.P.P.                                                | 25                     | 19                     | 25                     |
| U.I.P.                                                | 75                     | 59                     | 75                     |
| Miscellaneous                                         | 1,200                  | 1,251                  | 2,000                  |
| Advertising                                           | 150                    | 168                    | 150                    |
| Reserve for Resurfacing Courts                        | 1,500                  | 1,500                  | 1,500                  |
| TOTAL - <u>Tennis</u>                                 | <u>\$ 5,950</u>        | <u>\$ 6,732</u>        | <u>\$ 7,250</u>        |

|                                                         | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|---------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Vehicles &amp; Equipment</u>                         |                       |                       |                       |
| <u>Recreation Trucks</u>                                |                       |                       |                       |
| <u>1973 G.M.C. Stake Truck</u>                          |                       |                       |                       |
| Salaries & Wages - Regular                              | \$ 300                | \$ 133                | \$ 200                |
| Payroll Burden                                          | 75                    | 33                    | 50                    |
| Fuel - Regular                                          | 500                   | 1,050                 | 700                   |
| Licences                                                | 130                   | 124                   | 145                   |
| Vehicle Maintenance & Repairs                           | 1,000                 | 618                   | 750                   |
| Insurance Premiums                                      | 310                   | 306                   | 385                   |
| TOTAL - <u>1973 G.M.C. Stake Truck</u>                  | \$ 2,315              | \$ 2,264              | \$ 2,230              |
| <u>1978 1/2 Ton Dodge Pickup</u>                        |                       |                       |                       |
| Salaries & Wages - Regular                              | \$ 100                | \$ 79                 | \$ 200                |
| Payroll Burden                                          | 25                    | 20                    | 50                    |
| Fuel - Regular                                          | 500                   | 409                   | 800                   |
| Licences                                                |                       | 72                    | 75                    |
| Vehicle Maintenance & Repairs                           | 200                   | 918                   | 750                   |
| Insurance Premiums                                      | 295                   |                       | 330                   |
| TOTAL - <u>1978 1/2 Ton Dodge Pickup</u>                | \$ 1,120              | \$ 1,498              | \$ 2,205              |
| <u>Recreation Tractors</u>                              |                       |                       |                       |
| <u>Arena Tractor - Massey Ferguson</u>                  |                       |                       |                       |
| Salaries & Wages - Regular                              | \$ 200                | \$ 44                 | \$ 200                |
| Payroll Burden                                          | 50                    | 11                    | 50                    |
| Fuel - Regular                                          | 1,000                 | 995                   | 1,000                 |
| Vehicle Maintenance & Repairs                           | 1,100                 | 2,168                 | 1,200                 |
| Insurance Premiums                                      | 35                    | 36                    | 75                    |
| TOTAL - <u>Arena Tractor - Massey Ferguson</u>          | \$ 2,385              | \$ 3,254              | \$ 2,525              |
| <u>Parks Tractor &amp; Mower - 1985 Universal</u>       |                       |                       |                       |
| Salaries & Wages - Regular                              | \$ 100                | \$ 215                | \$ 250                |
| Payroll Burden                                          | 25                    | 54                    | 65                    |
| Fuel - Diesel                                           | 1,000                 | 266                   | 300                   |
| Vehicle Maintenance & Repairs                           | 300                   | 211                   | 600                   |
| Insurance Premiums                                      | 50                    |                       | 120                   |
| TOTAL - <u>Parks Tractor &amp; Mower 1985 Universal</u> | \$ 1,475              | \$ 746                | \$ 1,335              |

|                                                                   | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|-------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Recreation Riding Mower</u>                                    |                       |                       |                       |
| Salaries & Wages - regular                                        | \$ 300                | \$ 254                | \$ 300                |
| Payroll Burden                                                    | 75                    | 63                    | 75                    |
| Fuel - Regular                                                    | 300                   | 346                   | 400                   |
| Vehicle Maintenance & Repairs                                     | 700                   | 789                   | 750                   |
| Insurance                                                         | 15                    | 15                    | 30                    |
|                                                                   | <u>          </u>     | <u>          </u>     | <u>          </u>     |
| TOTAL - Recreation Mower                                          | \$ 1,390              | \$ 1,467              | \$ 1,555              |
|                                                                   | <u>          </u>     | <u>          </u>     | <u>          </u>     |
| <u>Zamboni</u>                                                    |                       |                       |                       |
| Salaries & Wages - Regular                                        | \$ 500                | \$ 297                | \$ 350                |
| Payroll Burden                                                    | 125                   | 74                    | 90                    |
| Equipment Maintenance & Repairs                                   | 500                   | 528                   | 750                   |
| Insurance                                                         | 30                    | 31                    | 10                    |
|                                                                   | <u>          </u>     | <u>          </u>     | <u>          </u>     |
| TOTAL - <u>Zamboni</u>                                            | \$ 1,155              | \$ 930                | \$ 1,200              |
|                                                                   | <u>          </u>     | <u>          </u>     | <u>          </u>     |
| <u>Miscellaneous Recreation Equipment</u>                         |                       |                       |                       |
| Salaries & Wages - Regular                                        | \$ 100                | \$ 202                | \$ 300                |
| Payroll Burden                                                    | 25                    | 50                    | 75                    |
| Fuel                                                              |                       | 360                   | 400                   |
| Equipment Maintenance & Repairs                                   | 700                   | 514                   | 400                   |
| Insurance                                                         |                       | 3                     | 5                     |
|                                                                   | <u>          </u>     | <u>          </u>     | <u>          </u>     |
| TOTAL - <u>Miscellaneous Recreation Equipment</u>                 | \$ 825                | \$ 1,129              | \$ 1,180              |
|                                                                   | <u>          </u>     | <u>          </u>     | <u>          </u>     |
| <u>TOTAL - VEHICLES &amp; EQUIPMENT EXPENSE</u>                   | <u>\$ 10,665</u>      | <u>\$ 11,288</u>      | <u>\$ 12,230</u>      |
| <u>TOTAL - PARKS &amp; RECREATION BEFORE<br/>CAPITAL PROJECTS</u> | <u>\$261,910</u>      | <u>\$282,046</u>      | <u>\$312,130</u>      |

|                                                                                                                                                         | <u>1985<br/>Budget</u> | <u>1985<br/>Actual</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <u>1985 Projects -</u>                                                                                                                                  |                        |                        |
| (1) Purchase Grass Cutting Equipment - Tractor & Mower                                                                                                  | \$ 21,190              | \$21,558               |
| (2) Purchase Recreation Truck                                                                                                                           | 2,200                  | 2,200                  |
| (3) Resurface Tennis Courts - Centennial Park                                                                                                           | 5,300                  | 5,200                  |
| (4) Harold Black Park Development - Note (1)<br>Prepare playing surfaces<br>Drainage<br>Parking access<br>Building<br>Light one ball diamond<br>Fencing | 90,000                 | 80,425                 |
| (5) Replace infield light poles - Fonthill Park                                                                                                         | 5,000                  |                        |
| (6) Parking Improvements Centennial Park                                                                                                                | 5,000                  |                        |
| (7) Fencing - Centennial Park                                                                                                                           | 13,000                 | 8,890                  |
| (8) North Pelham Park                                                                                                                                   | 6,000                  | 19,084                 |
| (9) Fonthill Park Improvements - Note (2)                                                                                                               | <u>8,500</u>           | <u>1,546</u>           |
| TOTAL                                                                                                                                                   | <u>\$156,190</u>       | <u>\$138,903</u>       |
| LESS:                                                                                                                                                   |                        |                        |
| Note (1) - Estimated amount to do drainage work under Canada Works Program                                                                              | \$ 10,000              |                        |
| Note (2) - Fonthill Park Improvements to be done under Canada Works Program                                                                             | <u>8,500</u>           | <u>8,500</u>           |
|                                                                                                                                                         | <u>\$137,690</u>       | <u>\$130,403</u>       |

CAPITAL PROJECTS:1986 Projects -

|                       |                  |
|-----------------------|------------------|
| (1) Harold Black Park | \$ 40,000        |
| (2) North Pelham Park | 12,250           |
| (3) Centennial Park   | 13,250           |
| (4) Pelham Arena      | 18,500           |
| (5) Fonthill Park     | 10,000           |
| (6) Equipment         | 1,000            |
| (7) Davis Hall        | 1,500            |
| (8) Bradshaw Property | <u>2,000</u>     |
| TOTAL                 | <u>\$ 98,500</u> |

NOTE: See 1986 Recreation Capital Budget for details.

|                                        | <u>1985</u><br><u>Budget</u> | <u>1985</u><br><u>Actual</u> | <u>1986</u><br><u>Budget</u> |
|----------------------------------------|------------------------------|------------------------------|------------------------------|
| <u>Other Cultural Services</u>         |                              |                              |                              |
| Library                                | \$127,450                    | \$125,000                    | \$137,715                    |
| Sports Council                         | 1,000                        | 1,000                        | 1,000                        |
| Pelham Historical Society Grant        | <u>100</u>                   | <u>100</u>                   | <u>100</u>                   |
| TOTAL - <u>Other Cultural Services</u> | <u>\$128,550</u>             | <u>\$126,100</u>             | <u>\$138,815</u>             |

|                                   | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| <u>PLANNING &amp; DEVELOPMENT</u> |                       |                       |                       |
| <u>Planning &amp; Zoning</u>      |                       |                       |                       |
| Salaries & Wages - Regular        | \$ 29,535             | \$ 29,535             | \$ 30,865             |
| Wages in Lieu of Meetings         |                       | 1,136                 |                       |
| Salaries Charged to Cemeteries    | (3,000)               | (3,000)               | (4,000)               |
| C.P.P.                            | 380                   | 380                   | 420                   |
| U.I.P.                            | 565                   | 747                   | 775                   |
| O.H.I.P.                          | 715                   | 714                   | 715                   |
| O.M.E.R.S.                        | 1,770                 | 1,832                 | 1,775                 |
| Group Life                        | 200                   | 200                   | 205                   |
| A. D. & D.                        | 30                    | 30                    | 30                    |
| Dental Plan                       | 280                   | 278                   | 330                   |
| LTD                               | 460                   | 460                   | 460                   |
| Extended Health Care              | 265                   | 265                   | 340                   |
| Workers' Compensation             | 670                   | 724                   | 850                   |
| Miscellaneous Office Supplies     | 1,500                 | 873                   | 1,000                 |
| Advertising                       | 1,500                 | 78                    | 1,000                 |
| Postage                           | 500                   | 816                   | 1,000                 |
| Printing                          | 250                   | 435                   | 500                   |
| Legal Fees                        | 2,000                 |                       |                       |
| O.M.B. Fees                       | 500                   | 700                   | 1,000                 |
| Planning Consultant Fees          | 20,000                | 11,875                | 14,000                |
| Convention Expenses               | 750                   | 710                   | 800                   |
| Seminar Expenses                  |                       | 182                   | 200                   |
| Mileage                           | 1,000                 | 1,374                 | 1,500                 |
| Memberships                       |                       | 170                   | 200                   |
| Miscellaneous                     | 100                   | 253                   | 200                   |
| Official Plan Review (50% Grant)  |                       |                       | 14,500                |
| Zoning By-law Update (50% Grant)  |                       |                       | 23,500                |
| TOTAL - PLANNING & ZONING         | <u>\$ 59,970</u>      | <u>\$ 50,767</u>      | <u>\$ 92,165</u>      |
| <u>Committee of Adjustment</u>    |                       |                       |                       |
| Stipends                          | \$ 500                | \$ 690                | \$ 900                |
| TOTAL - COMMITTEE OF ADJUSTMENT   | <u>\$ 500</u>         | <u>\$ 690</u>         | <u>\$ 900</u>         |

|                                                | 1985<br><u>Budget</u> | 1985<br><u>Actual</u> | 1986<br><u>Budget</u> |
|------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>Commercial &amp; Industrial Development</u> |                       |                       |                       |
| <u>Market</u>                                  |                       |                       |                       |
| Advertising                                    | \$ 300                | \$ 35                 | \$                    |
| TOTAL - Market                                 | \$ 300                | \$ 35                 |                       |
| <u>Christmas Lighting</u>                      |                       |                       |                       |
| Hydro                                          | \$ 150                | \$                    | \$ 100                |
| Decorations                                    | 2,000                 | 1,455                 | 1,500                 |
| Installation                                   |                       | 2,929                 | 1,000                 |
| TOTAL - Christmas Lighting                     | \$ 2,150              | \$ 4,384              | \$ 2,600              |
| TOTAL - COMMERCIAL & INDUSTRIAL DEVELOPMENT    | \$ 2,450              | \$ 4,419              | \$ 2,600              |
| <u>Agriculture &amp; Reforestation</u>         |                       |                       |                       |
| Grants                                         | \$ 100                | \$ 100                | \$ 100                |
| Big Creek Drain                                | 12,820                | 14,657                | 12,575                |
| Keenan Drain                                   | 310                   | 310                   | 310                   |
| Tile Drainage                                  | 25,075                | 25,075                | 22,915                |
| Municipal Drainage Charge (See Note)           |                       | 259                   | 250                   |
| TOTAL - Agriculture & Reforestation            | \$ 38,305             | \$ 40,401             | \$ 36,150             |
| TOTAL - PLANNING & DEVELOPMENT                 | \$101,225             | \$ 96,277             | \$131,815             |

Note - These charges represent municipal drainage charges which cannot legally be collected under the Drainage Act, they go back beyond 5 years.

| EXPENDITURES                            |            | TOWN OF PELHAM LIBRARY |               | PROPOSED    |  |
|-----------------------------------------|------------|------------------------|---------------|-------------|--|
| SALARIES, WAGES, BENEFITS               |            | 1985 BUDGET            | 1985 ACTUAL   | 1986 BUDGET |  |
| Salary - Librarian                      | \$ 18,170  |                        | \$ 18,420     | \$ 20,900   |  |
| Wages - Part-Time                       | 36,292     |                        | 33,553.24     | 36,105      |  |
| Vacation Pay                            | 2,100      |                        | 1,239.21      | 2,280       |  |
| C.P.P. Employers (1.8%)                 | 730        |                        | 619.98        | 770         |  |
| U.I.C. Employers (2.3% x 1.4%)          | 1,700      |                        | 1,496.52      | 1,800       |  |
| Workmen's Compensation                  | 200        |                        | 161.54        | 200         |  |
| Employee Benefits                       | 400        |                        | 368.76        | 450         |  |
| Employee Pension                        | 1,000      |                        | 988.47        | 1,175       |  |
|                                         | \$ 60,592  |                        | \$ 56,847.72  | \$ 63,680.  |  |
| OPERATING EXPENSES                      |            |                        |               |             |  |
| Books                                   | 21,000     |                        | 23,751.97     | 22,000      |  |
| Processing and Book Repairs             | 3,780      |                        | 2,673.49      | 3,500       |  |
| Magazines                               | 1,400      |                        | 1,626.61      | 1,500       |  |
| Printing and Supplies                   | 1,890      |                        | 2,142.77      | 2,400       |  |
| Audio-Visual                            | 200        |                        | 96.50         | 200         |  |
| Courier Service                         | 420        |                        | 195.00        | 300         |  |
| Miscellaneous                           | 500        |                        | 547.91        | 600         |  |
|                                         | 29,190     |                        | 31,034.25     | 30,500      |  |
| BUILDING                                |            |                        |               |             |  |
| Rent                                    | 21,725     |                        | 21,725.00     | 21,725.     |  |
| Maple Acre Taxes                        | 65         |                        | 84.69         | 90          |  |
| Utilities                               | 1,785      |                        | 1,766.25      | 1,900       |  |
| Maintenance (to end of March, 1985)     | 615        |                        | 784.61        | -           |  |
| Repairs                                 | 1,500      |                        | 1,079.00      | 1,500       |  |
| Capital Expenditures                    | 5,200      |                        | 1,305.21      | 7,750       |  |
| Insurance - Contents                    | 700        |                        | 409.00        | 800         |  |
|                                         | 31,590     |                        | 27,153.76     | 33,765.     |  |
| OTHER ADMINISTRATION COSTS              |            |                        |               |             |  |
| Telephone                               | 1,500      |                        | 1,397.30      | 1,500       |  |
| Travel                                  | 400        |                        | 463.49        | 500         |  |
| Photocopy                               | 2,000      |                        | 2,269.41      | 2,500       |  |
| Equipment Contract and Repairs          | 500        |                        | 595.20        | 450         |  |
| Programming (incl. \$268.95 Venturama)  | 1,000      |                        | 1,475.17      | 1,000       |  |
| Board Administration                    | 1,500      |                        | 1,746.98      | 1,550       |  |
| Postage                                 | 600        |                        | 593.56        | 650         |  |
| Accounting                              | 700        |                        | 645.00        | 700         |  |
| OLA-CLA Membership                      | 130        |                        | 130.00        | 220         |  |
| Conventions and Workshops               | 525        |                        | 567.00        | 700         |  |
| Retirement                              | 80         |                        | 80.00         | -           |  |
|                                         | 8,935      |                        | 9,452.81      | 9,770       |  |
|                                         | 130,307    |                        | 124,998.84    | 137,715     |  |
| -----                                   |            |                        |               |             |  |
| REVENUE                                 |            |                        |               |             |  |
| Provincial Grant                        | 25,211     |                        | 25,967.00     | 27,000      |  |
| Municipal Grant                         | 69,881     |                        | 70,032.46     | 77,190      |  |
| Desk Receipts                           | 6,500      |                        | 7,188.64      | 6,500       |  |
| Bank Interest                           | 650        |                        | 932.41        | 700         |  |
| Special Grants (Exp.'85, Wintario, OAC) | 3,400      |                        | 3,546.00      | -           |  |
| Retirement                              | 80         |                        | 80.00         | -           |  |
| Surplus for purchase of computer        | -          |                        | -             | 4,600       |  |
| Rent                                    | 21,725     |                        | 21,725.00     | 21,725      |  |
|                                         | \$ 127,447 |                        | \$ 129,471.51 | \$ 137,715  |  |

TOWN OF PELHAM 1986 CAPITAL BUDGET

| 1986                                                                                 | Revenue Fund | CFIP Grant | Debentures | Expansion & Renewal | Consolidated Reserve | Parks Reserve  | Equipment Renewal Reserve | Bradshaw Estate Trust |
|--------------------------------------------------------------------------------------|--------------|------------|------------|---------------------|----------------------|----------------|---------------------------|-----------------------|
| General Administration -                                                             |              |            |            |                     |                      |                |                           |                       |
| - Updating computer system, including replacement of CPU, 2 VDT's, program transfers | \$ 50,000    | \$ 26,000  |            | \$ 15,000           | \$ 9,000             | General Admin. |                           |                       |
| - Two word processors                                                                | 13,000       | 13,000     |            |                     |                      |                |                           |                       |
| - Filing Cabinets                                                                    | 1,500        | 1,500      |            |                     |                      |                |                           |                       |
| Fire Department -                                                                    |              |            |            |                     |                      |                |                           |                       |
| - Replace 1944 Aerial with used Aerial                                               | 60,000       |            |            |                     | 60,000               | Fire Dept.     |                           |                       |
| Recreation -                                                                         |              |            |            |                     |                      |                |                           |                       |
| - Program established by Council                                                     | 98,500       |            |            |                     | 1,500                | Davis Hall     | \$ 95,000                 | 2,000                 |
| Library -                                                                            |              |            |            |                     |                      |                |                           |                       |
| - New or expanded facility                                                           | 865,000      | 250,000    | 340,000    | 275,000             |                      |                |                           |                       |
| - Equipment                                                                          | 14,050       | 14,050     |            |                     |                      |                |                           |                       |
| Works Department -                                                                   |              |            |            |                     |                      |                |                           |                       |
| Equipment Replacement -                                                              |              |            |            |                     |                      |                |                           |                       |
| - Replace Truck #3 - 1975 GMC Dump                                                   | 63,250       |            |            |                     |                      |                | 63,250                    |                       |
| - Replace Tractor #1 -1971 MF 34 Diesel                                              |              |            |            |                     |                      |                |                           |                       |
| -Front End Loader & Cab                                                              | 32,000       |            |            |                     |                      |                | 32,000                    |                       |
| - Replace 1981 Frost Breaker                                                         | 4,000        |            |            |                     |                      |                | 4,000                     |                       |
| - Replace 1976 Rotary Mower                                                          | 3,800        |            |            |                     |                      |                | 3,800                     |                       |
| - Replace 1975 Tailgate Sander                                                       | 4,400        |            |            |                     |                      |                | 4,400                     |                       |
| Sidewalk Construction -                                                              |              |            |            |                     |                      |                |                           |                       |
| - Canboro Road from Effingham St.                                                    |              |            |            |                     |                      |                |                           |                       |
| - 200 feet west                                                                      | 4,000        | 4,000      |            |                     |                      |                |                           |                       |
| Street Light Replacement -                                                           |              |            |            |                     |                      |                |                           |                       |
| - Pelham Hydro System                                                                | 7,000        | 7,000      |            |                     |                      |                |                           |                       |
| - Ontario Hydro System                                                               | 2,500        | 2,500      |            |                     |                      |                |                           |                       |
| Other -                                                                              |              |            |            |                     |                      |                |                           |                       |
| - Purchase Part of CNR Right-of-Way                                                  | 12,000       | 12,000     |            |                     |                      |                |                           |                       |
|                                                                                      | \$1,235,000  | \$ 80,050  | \$250,000  | \$340,000           | \$290,000            | \$ 70,500      | \$107,450                 | \$ 2,000              |

## TOWN OF PELHAM FOUR YEAR CAPITAL PROJECTIONS - 1987-1990

|                                                | 1987      | 1988   | 1989    | 1990   | Consolidated<br>Reserve Fund | Equipment<br>Renewal<br>Fund | Parks<br>Reserve<br>Fund | Revenue<br>Fund | Debentures |
|------------------------------------------------|-----------|--------|---------|--------|------------------------------|------------------------------|--------------------------|-----------------|------------|
| <u>General Administration -</u>                |           |        |         |        |                              |                              |                          |                 |            |
| - Renovations to Municipal Building            |           |        |         |        |                              |                              |                          |                 |            |
| - if new library is constructed                |           |        |         |        |                              |                              |                          |                 |            |
| - Additional printer for computer              | \$150,000 | \$     | \$      | \$     | \$                           | \$                           | \$                       | \$              | \$150,000  |
|                                                | 10,000    |        |         |        |                              |                              |                          | 10,000          |            |
| <u>Fire Department -</u>                       |           |        |         |        |                              |                              |                          |                 |            |
| - Replace #6 Pumper (1958) - Station #2        | 95,000    |        |         |        | 95,000                       |                              |                          |                 |            |
| - Replace #5 Pumper (1965) - Station #1        |           | 95,000 |         |        | 95,000                       |                              |                          |                 |            |
| - Cascade Air System                           |           | 17,000 |         |        | 17,000                       |                              |                          |                 |            |
| - Replace #3 Tanker (1966) - Station #1        |           |        | 45,000  |        | 45,000                       |                              |                          |                 |            |
| - Chief's Car                                  |           |        |         | 12,000 | 12,000                       |                              |                          |                 |            |
| - Update Radios                                |           |        |         | 15,000 | 15,000                       |                              |                          |                 |            |
| <u>Recreation -</u>                            |           |        |         |        |                              |                              |                          |                 |            |
| - Program established by Council               | 80,000    |        |         |        |                              |                              | 80,000                   |                 |            |
| - Program established by Council               |           | 66,500 | 80,000  |        | 30,000                       |                              | 66,500                   |                 |            |
| - Program established by Council               |           |        |         |        |                              |                              | 50,000                   |                 |            |
| <u>Works Department -</u>                      |           |        |         |        |                              |                              |                          |                 |            |
| - Replace Truck #1 1974 GMC Dump               | 27,500    |        |         |        |                              | 27,500                       |                          |                 |            |
| - Replace Truck #4 1985 Ford Dump              |           |        |         |        |                              | 63,250                       |                          |                 |            |
| - Replace Truck #5 1980 GMC 1/2 ton            | 11,500    |        |         |        |                              |                              |                          |                 |            |
| - Replace Truck #6 1980 Int. Dump              |           | 63,250 |         |        |                              |                              |                          |                 |            |
| - Replace Truck #7 1980 Int. Dump              |           |        | 63,250  |        |                              |                              |                          |                 |            |
| - Replace Grader #1 1971 160HP Champion        | 143,000   |        | 132,000 |        |                              |                              |                          |                 |            |
| - Replace Grader #2 1975 150HP Champion        |           |        |         | 32,000 |                              |                              |                          |                 |            |
| - Replace Tractor #3 1973 MF40 Diesel          |           | 55,000 |         |        |                              |                              |                          |                 |            |
| - Replace Tractor #4 1977 MF34A Diesel         |           |        | 16,500  |        |                              |                              |                          |                 |            |
| - Replace One-way Plow & Wing #1-1977          |           | 16,500 |         |        |                              |                              |                          |                 |            |
| - Replace One-way Plow & Wing #2-1970          |           | 16,500 |         |        |                              |                              |                          |                 |            |
| - Replace One-way Plow & Wing #3-1972          |           |        |         |        |                              |                              |                          |                 |            |
| - Replace One-way Plow & Wing #4-1972 (Grader) | 16,500    |        |         |        |                              |                              |                          |                 |            |
| - Replace One-way Plow & Wing #5-1975 (Grader) |           |        | 16,500  |        |                              |                              |                          |                 |            |
| - Replace 200 lb. Roller - 1979                |           | 5,000  |         |        |                              |                              |                          |                 |            |
| - Replace Front End Sweeper - 1975             |           |        |         | 5,800  |                              |                              |                          |                 |            |



Revised January 24, 1986

## CAPITAL BUDGET FORECAST: 1986 - 1990

1986

|                   |                 |
|-------------------|-----------------|
| Harold Black Park | \$40,000        |
| North Pelham Park | 12,250          |
| Centennial Park   | 13,250          |
| Pelham Arena      | 18,500          |
| Fonthill Park     | 10,000          |
| Equipment         | 1,000           |
| Davis Hall        | 1,500           |
| Bradshaw Property | <u>2,000</u>    |
| Total             | <u>\$98,500</u> |

## CAPITAL BUDGET FORECAST 1986 - 1990

1987

|                   |                 |
|-------------------|-----------------|
| Harold Black Park | \$35,000        |
| Centennial Park   | 4,000           |
| Pelham Arena      | 18,000          |
| Fonthill Park     | 12,000          |
| Equipment         | <u>11,000</u>   |
|                   | <u>\$80,000</u> |

1988

|                                |                 |
|--------------------------------|-----------------|
| Centennial Park                | \$18,000        |
| Pelham Arena                   | 7,500           |
| Berkwood Parkette              | 15,000          |
| Equipment                      | 20,000          |
| Hillcrest Park                 | 4,000           |
| General Planting & Landscaping | <u>2,000</u>    |
|                                | <u>\$66,500</u> |

1989

|                   |                 |
|-------------------|-----------------|
| Pelham Arena      | \$30,000        |
| Harold Black Park | 10,000          |
| North Pelham Park | 5,000           |
| Centennial Park   | <u>35,000</u>   |
|                   | <u>\$80,000</u> |

1990

|              |  |
|--------------|--|
| Pelham Arena |  |
|--------------|--|

## WORK TO BE DONE: CAPITAL PROJECTS FOR 1986 AND BEYOND

1986

| <u>LOCATION</u>   | <u>WORK</u>                                                                                                                                                                                                 | <u>EST. COST</u> |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Harold Black Park | (1) install parking curbs<br>- concrete curbs 48" x 7" x 5" (100 lbs)<br>- \$8.15 each x 150 (approximately)                                                                                                | \$1,250          |
|                   | (2) install sign<br>- purchased in 1985<br>- staff time required (operating budget)                                                                                                                         | ---              |
|                   | (3) locate, install and landscape "the rock"<br>- Mayor has arranged to have Fontheill<br>Concrete assist re: moving rock and<br>donating concrete base.<br>- budget for flower bed and miscellaneous costs | 250              |
|                   | (4) install plaque on "the rock"<br>- Mayor has arranged with Mr. Branscombe<br>Sr. to donate plaque<br>- Council to approve wording prior to installation                                                  | ---              |
|                   | (5) construct and install players benches<br>- 6 benches x \$165.00 each (approx.)                                                                                                                          | 1,000            |
|                   | (6) construct and install spectator seating<br>- 3 sets of bleachers x \$1,000 each (approx)                                                                                                                | 3,000            |
|                   | (7) skin infields of 2 ball diamonds<br>- men and equipment costs<br>- retain sod for use in other areas                                                                                                    | 500              |
|                   | (8) build up infields with sand and soil<br>- material costs plus men and equipment<br>required for spreading, grading & crowning                                                                           | 500              |
|                   | (9) prepare and equip concession<br>- fire extinguishers, utensils, equipment                                                                                                                               | 2,000            |

-cont'd-

1986

| <u>LOCATION</u>               | <u>WORK</u>                                                                                                                           | <u>EST. COST</u> |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Harold Black Park<br>(cont'd) | (10) landscape around building<br>- plants, trees, flower beds, grading,<br>patio stones, etc.                                        | 1,000            |
|                               | (11) finish construction of building                                                                                                  | 25,500           |
|                               | (12) install <u>full</u> hydro service<br>- bring power from Haist St. to building<br>- oversize service to light ball diamonds later | 5,000            |
|                               | TOTAL                                                                                                                                 | <u>\$40,000</u>  |

1986

| <u>LOCATION</u>   | <u>WORK</u>                                                                                                                                                                                                                                                               | <u>EST. COST</u> |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| North Pelham Park | (1) install parking control posts<br>- cedar posts 8' high x 5" diameter<br>- \$4.50 each x 250 (approx.)                                                                                                                                                                 | \$1,125          |
|                   | (2) install fencing for ball diamond<br>- backstop, line fences and foul poles                                                                                                                                                                                            | 8,000            |
|                   | (3) construct and install soccer goals                                                                                                                                                                                                                                    | 500              |
|                   | (4) skin infield of ball diamond<br>- men and equipment costs<br>- retain sod for use in other areas                                                                                                                                                                      | 250              |
|                   | (5) build up infield with sand and soil<br>- material costs plus men and equipment<br>required for spreading, grading and crowning                                                                                                                                        | 250              |
|                   | (6) order sign and install<br>- same size as Harold Black Park sign<br>- include posts                                                                                                                                                                                    | 375              |
|                   | (7) construct and install players benches<br>- 2 x \$150 (ball)<br>- 2 x \$100 (soccer)                                                                                                                                                                                   | 500              |
|                   | (8) construct and install spectator seating<br>- 1 set bleachers (smaller than Black Park)                                                                                                                                                                                | 750              |
|                   | (9) prepare all-purpose court for tennis & basketball<br>- tennis - install posts<br>- use old net from Centennial<br>- basketball - install posts<br>- purchase plywood and construct<br>own backboards<br>- buy heavy-duty hoops with chain<br>mesh (approx. \$85 each) | 500              |
|                   | TOTAL                                                                                                                                                                                                                                                                     | <u>\$12,250</u>  |

1986

| <u>LOCATION</u> | <u>WORK</u>                                                                                                             | <u>EST. COST</u>                                        |
|-----------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Centennial Park | <u>PARKING</u>                                                                                                          |                                                         |
|                 | (1) install parking curbs and posts                                                                                     | \$ 2,000                                                |
|                 | - 300 cedar posts x \$4.50 each                                                                                         |                                                         |
|                 | - 75 concrete curbs x \$8.15 each                                                                                       |                                                         |
|                 | <u>NOTE:</u> re-use existing concrete curbs in front of food booth, plus purchase extra ones to complete this section.  |                                                         |
|                 | <u>NOTE:</u> ensure appropriate access routes for grass-cutting equipment, "Carnival" equipment and emergency vehicles. |                                                         |
|                 | (2) grading and extra stone where necessary to existing areas.                                                          | 2,000                                                   |
|                 | <u>NOTE:</u> no work beyond swale at this time.                                                                         |                                                         |
|                 | <u>BALL LIGHTS</u>                                                                                                      | 1,450                                                   |
|                 | (1) change control circuitry to balance electrical load.                                                                |                                                         |
|                 | (2) change to contactor type controls                                                                                   |                                                         |
|                 | (3) repair or replace conduit between electrical building and pole.                                                     |                                                         |
|                 | <u>WADING POOL</u>                                                                                                      |                                                         |
|                 | (1) prepare specifications                                                                                              | 7,800                                                   |
|                 |                                                                                                                         | (estimated costs from Wintario Application (Sept. '83)) |
|                 | (2) call tenders                                                                                                        |                                                         |
|                 | (3) award contract for complete job                                                                                     |                                                         |
|                 | (4) process "Request for Grant Payment" form through Wintario (1986-87 fiscal year)                                     |                                                         |
|                 | <u>NOTE:</u> maximum grant \$2,600                                                                                      |                                                         |
|                 | TOTAL                                                                                                                   | <u>\$13,250</u>                                         |

1986

87

| <u>LOCATION</u> | <u>WORK</u>                                                                                                                                                                                                                                                                                                                         | <u>EST. COST</u> |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Pelham Arena    | (1) install permanent spectator seating<br>for 500 - 1,000 persons<br><u>NOTE:</u> ensure provision to accommodate<br>disabled within general seating area<br><u>NOTE:</u> ensure provision of adequate storage<br>space underneath stands<br><u>NOTE:</u> use materials and design that will<br>minimize vandalism and maintenance | \$ 5,000         |
|                 | (2) Surface treatment of Parking Lot<br>- 4,000 sq. yds. x \$2.50/sq. yd.                                                                                                                                                                                                                                                           | 13,500           |
|                 |                                                                                                                                                                                                                                                                                                                                     | <u>\$18,500</u>  |
| Fonthill Park   | <u>PARKING</u> TOTAL                                                                                                                                                                                                                                                                                                                |                  |
|                 | (1) ensure adequate drainage re: outfall from Hwy #20<br><u>NOTE:</u> M.T.C. to take care of this during<br>highway reconstruction                                                                                                                                                                                                  | --               |
|                 | (2) grading and extra stone for existing parking area                                                                                                                                                                                                                                                                               | 1,000            |
|                 | (3) plant ground cover or install retaining wall<br>at rear of parking area to prevent erosion.                                                                                                                                                                                                                                     | 500              |
|                 | (4) ask Works Department to remove piles of cold<br>mix, gravel, rip-rap, etc. which are being<br>stored in parking area.                                                                                                                                                                                                           | --               |
|                 | <u>POOL</u>                                                                                                                                                                                                                                                                                                                         |                  |
|                 | (1) remove pool deck                                                                                                                                                                                                                                                                                                                |                  |
|                 | (2) replace piping                                                                                                                                                                                                                                                                                                                  |                  |
|                 | (3) replace pool deck                                                                                                                                                                                                                                                                                                               |                  |
|                 | (4) clean up and resurface area between pool<br>deck and rink pad.                                                                                                                                                                                                                                                                  |                  |
|                 | (5) build retaining wall at edge of rink pad to<br>prevent erosion and provide curbing for<br>outdoor rink                                                                                                                                                                                                                          | 500              |

-cont'd-

1986

| <u>LOCATION</u>           | <u>WORK</u>                                                                      | <u>EST. COST</u> |
|---------------------------|----------------------------------------------------------------------------------|------------------|
| Fonthill Park<br>(cont'd) | (6) construct bleacher type seating at<br>edge of rink pad (2 - 4 tiers)         | \$ 500           |
|                           | (7) purchase and install covers for scum<br>gutters around pool                  |                  |
|                           | (8) remove diving board and stand                                                | --               |
|                           | (9) replace with slide                                                           | 1,000            |
|                           | (10) prepare concession for operation                                            | 500              |
| <u>ELECTRICAL WORK</u>    |                                                                                  |                  |
|                           | (1) install ground fault light indicator                                         |                  |
|                           | (2) all switches, transformers, panel and boxes<br>to be grounded or re-grounded |                  |
|                           | (3) clean and paint all electrical equipment                                     | --               |
|                           | (4) remove all unused electrical conduits and equipment                          | --               |
|                           | (5) install fused disconnect switch on pump motor circuit                        |                  |
|                           | TOTAL                                                                            | <u>\$10,000</u>  |
| Equipment                 | (1) purchase new string trimmer                                                  | \$ 500           |
|                           | (2) purchase chain saw                                                           | 500              |
|                           | TOTAL                                                                            | <u>\$ 1,000</u>  |

-7-

1986

| <u>LOCATION</u>   | <u>WORK</u>                                        | <u>EST. COST</u> |
|-------------------|----------------------------------------------------|------------------|
| Davis Hall        | (1) correct drainage problems                      | \$ 500           |
|                   | (2) grade parking area                             | 250              |
|                   | (3) install and spread extra stone                 | 500              |
|                   | (4) remove tree stumps                             | 250              |
|                   | TOTAL                                              | <u>\$1,500</u>   |
| Bradshaw Property | (1) demolish building and clean up site            | \$2,000          |
|                   | TOTAL                                              | <u>\$2,000</u>   |
|                   | 1986 TOTAL - <sup>98,500</sup> <del>\$95,000</del> |                  |

1987

| <u>LOCATION</u>   | <u>WORK</u>                                                                                          | <u>EST. COST</u> |
|-------------------|------------------------------------------------------------------------------------------------------|------------------|
| Harold Black Park | (1) light ball diamond(s)                                                                            | <u>\$35,000</u>  |
|                   | TOTAL                                                                                                | <u>\$35,000</u>  |
| Centennial Park   | (1) install tennis windscreens                                                                       | \$ 2,000         |
|                   | (2) upgrade all-purpose court                                                                        | <u>2,000</u>     |
|                   | TOTAL                                                                                                | <u>\$ 4,000</u>  |
| Pelham Arena      | (1) sandblast and paint girders inside arena                                                         | <u>\$18,000</u>  |
|                   | TOTAL                                                                                                | <u>\$18,000</u>  |
| Fonthill Park     | (1) grading and landscaping of playground area<br>NOTE: blend playground area in to<br>rink pad area | \$ 5,000         |
|                   | (2) install new playground equipment                                                                 | 5,000            |
|                   | (3) improvements to roadway and park entrance                                                        | <u>2,000</u>     |
|                   | TOTAL                                                                                                | <u>\$12,000</u>  |
| Equipment         | (1) replace one hand lawn mower                                                                      | \$ 1,000         |
|                   | (2) replace 1973 G.M.C. stake truck                                                                  | <u>10,000</u>    |
|                   | TOTAL                                                                                                | <u>\$11,000</u>  |

1987 TOTAL - \$80,000

1988

| <u>LOCATION</u>   | <u>WORK</u>                                                               | <u>EST. COST</u> |
|-------------------|---------------------------------------------------------------------------|------------------|
| Centennial Park   | (1) upgrade washrooms                                                     | \$ 8,000         |
|                   | (2) surface treatment of parking lot<br>- 4,000 sq. yds. x \$2.50/sq. yd. | 10,000           |
|                   | TOTAL                                                                     | <u>\$18,000</u>  |
| Pelham Arena      | (1) install plexiglass at south end of rink                               | \$ 7,500         |
|                   | TOTAL                                                                     | <u>\$ 7,500</u>  |
| Berkwood Parkette | (1) grading, drainage, erosion control                                    |                  |
|                   | (2) landscaping (including seed or sod)                                   |                  |
|                   | (3) fencing                                                               |                  |
|                   | (4) install playground equipment and park benches                         |                  |
|                   | TOTAL                                                                     | <u>\$15,000</u>  |
| Equipment         | (1) replace 1978 pick up                                                  | \$12,000         |
|                   | (2) replace riding mower                                                  | 8,000            |
|                   | TOTAL                                                                     | <u>\$20,000</u>  |

-cont'd-

-10-

1988

| <u>LOCATION</u>                     | <u>WORK</u>                  | <u>EST. COST</u> |
|-------------------------------------|------------------------------|------------------|
| Hillcrest Park                      | (1) clean up                 |                  |
|                                     | (2) landscaping              |                  |
|                                     | (3) walking trails           | \$ 4,000         |
|                                     | (4) picnic/rest areas        |                  |
|                                     | TOTAL                        | <u>\$ 4,000</u>  |
| General Planting<br>and Landscaping | (1) flowerbeds and shrubs    | \$ 2,000         |
|                                     | TOTAL                        | <u>\$ 2,000</u>  |
|                                     | <u>1988 TOTAL - \$66,500</u> |                  |

1989

| <u>LOCATION</u>   | <u>WORK</u>                                                                                                                  | <u>EST. COST</u>       |
|-------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Pelham Arena      | (1) purchase self-propelled ice resurfacer                                                                                   | <u>\$30,000</u>        |
|                   | TOTAL                                                                                                                        | <u><u>\$30,000</u></u> |
| Harold Black Park | (1) develop north-east corner of park as<br>playground area.<br><u>NOTE:</u> include installation of<br>playground equipment | \$10,000               |
|                   | TOTAL                                                                                                                        | <u><u>\$10,000</u></u> |
| North Pelham Park | (1) install playground equipment                                                                                             | \$ 5,000               |
|                   | TOTAL                                                                                                                        | <u><u>\$ 5,000</u></u> |
| Centennial Park   | (1) light ball diamond #2                                                                                                    | <u>\$35,000</u>        |
|                   | TOTAL                                                                                                                        | <u><u>\$35,000</u></u> |

1989 TOTAL - \$80,000

1990

| <u>LOCATION</u> | <u>WORK</u>                | <u>EST. COST</u> |
|-----------------|----------------------------|------------------|
| Pelham Arena    | (1) add second ice surface |                  |

NOTE: A CHECK WITH THE TREASURER HAS SHOWN THAT THE  
EXPENDITURE ON THE PRESENT ARENA WILL BE  
ENTERED IN 1903.

JOBS LEFT OVER TO BE SCHEDULED AFTER 1990

- |                                                       |                                                                                                    |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Detention Pond                                        | -jogging/running trails with fitness stations<br>-passive/picnic areas                             |
| Walkways, Road Allowances,<br>Abandoned Railway Lines | - clean up and landscaping                                                                         |
| Kunda Park                                            | - grading<br>- landscaping<br>- seeding/sodding<br>- fencing<br>- playground equipment             |
| Equipment                                             | - replace reels for gang mower<br>- replace hand lawn mower                                        |
| Indoor Swimming Pool                                  | - investigate possibility of joint venture with school board<br>and place it at E.L. Crossley S.S. |

PROGRAM OF PROPOSED EXPENDITURES FOR HIGHWAY IMPROVEMENTS  
FOR THE YEAR 19 86

| 1. CONSTRUCTION                                                                   | ESTIMATED         |                          |         |
|-----------------------------------------------------------------------------------|-------------------|--------------------------|---------|
|                                                                                   | Total Expenditure | Subsidizable Expenditure | Subsidy |
| (A) Bridges and Culverts<br>(i) Total From Reverse Side                           | 21,550            | 21,550                   |         |
| (B) Roads and Streets<br>(ii) Total From Reverse Side                             | 325,900           | 325,900                  |         |
| (C) Resurfacing (Upper Tier and Large Lower Tier Only)<br>(iii) From Reverse Side |                   |                          |         |
| (D) Equipment and Housing (Rural Only)<br>(iv) From Reverse Side                  |                   |                          |         |
| SUB-TOTAL (A) TO (D)                                                              | 347,450           | 347,450                  | 180,190 |
| (E) Overhead (7% in Urban Municipalities*)                                        | 24,321            | 24,321                   | 12,160  |
| (F) Towns & Villages only<br>30% of (A) Subsidizable Expenditure                  |                   |                          |         |
| (1) TOTALS FOR CONSTRUCTION                                                       | 371,771           | 371,771                  | 192,350 |

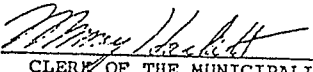
NOTE: DETAILS OF THE CONSTRUCTION PROGRAM TO BE LISTED ON REVERSE SIDE

2. MAINTENANCE (FOR DEFINITIONS REFER TO FORM MR-A 113 AND MR-A 114).

|                                                                  |           |           |         |
|------------------------------------------------------------------|-----------|-----------|---------|
| (A) Bridges and Culverts                                         | 5,000     | 5,000     |         |
| (B) Roadside                                                     | 67,700    | 67,700    |         |
| (C) Hardtop                                                      | 103,700   | 103,700   |         |
| (D) Loose Top                                                    | 252,000   | 252,000   |         |
| (E) Winter Control                                               | 140,000   | 140,000   |         |
| (F) Safety Devices                                               | 27,000    | 27,000    |         |
| (G) Miscellaneous                                                | 6,000     | 6,000     |         |
| SUB-TOTAL (A) TO (G)                                             | 601,400   | 601,400   | 302,200 |
| (H) Overhead (7% in Urban Municipalities*)                       | 42,098    | 42,098    | 21,049  |
| (J) County Contributions to Urban Improvement<br>(Counties Only) |           |           |         |
| (K) Towns & Villages -<br>30% of (A) Subsidizable Expenditure    |           |           |         |
| (2) TOTALS FOR MAINTENANCE                                       | ~ 643,498 | 643,498   | 323,249 |
| GRAND TOTALS (1) + (2)                                           | 1,015,269 | 1,015,269 | 515,599 |

I hereby certify that the above program of proposed expenditures has been adopted by resolution of the Council of the Corporation of the Town of Pelham

DATE: March 26th., 1986

  
CLERK OF THE MUNICIPALITY

\* OVERHEAD - For rurals, the construction overhead 1 (E) is to be 7% of the estimated subsidizable construction expenditures for (A) Bridges & Culverts, (B) Roads and Streets and (C) County, Region and Large Lower Tier Resurfacing Program and the balance of actual overhead is then shown as maintenance overhead 2(H).

| CONSTRUCTION                                    |                       | ESTIMATED         |                          |
|-------------------------------------------------|-----------------------|-------------------|--------------------------|
|                                                 |                       | Total Expenditure | Subsidizable Expenditure |
| (A) Bridges and Culverts                        |                       |                   |                          |
| Location                                        | Type of Structure     |                   |                          |
| Miscellaneous Small Culverts                    |                       | 21,550            | 21,550                   |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
| (i) Total Carried Forward to Reverse Side       |                       | 21,550            | 21,550                   |
| (B) Roads and Streets                           |                       |                   |                          |
| Location                                        | Nature of Work        |                   |                          |
| Broad Street from Pelham St. to Chestnut Street | Asphalt Program       | 28,800            | 28,800                   |
| Church Street from Canboro Rd. to Foss Road     | Asphalt Program       | 55,200            | 55,200                   |
| Sumbler Road from Centre St. to the Railway     | 6" Gravel Program     | 32,000            | 32,000                   |
| Balfour Street from Welland Road to Foss Road   | 6" Gravel Program     | 18,000            | 18,000                   |
| Metler Road from Maple St. to Regional Road #24 | 6" Gravel Program     | 93,000            | 93,000                   |
| Effingham Street from Foss Road to Sumbler Road | 4" Gravel Program     | 46,900            | 46,900                   |
| Effingham Street from Welland Road to Foss Road | 4" Gravel Program     | 52,000            | 52,000                   |
|                                                 |                       |                   |                          |
| (ii) Total Carried Forward to Reverse Side      |                       | 325,900           | 325,900                  |
| (C) Resurfacing Program                         |                       |                   |                          |
| Counties, Regions and                           |                       |                   |                          |
| Location                                        | Large Lower Tier Only |                   |                          |
|                                                 | Type of Surfacing     |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
| (iii) Total Carried Forward to Reverse Side     |                       |                   |                          |
| (D) Equipment and Housing (Rurals Only)         |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
|                                                 |                       |                   |                          |
| (iv) Total Carried Forward to Reverse Side      |                       |                   |                          |



Ministry of  
Transportation and  
Communications

THE PUBLIC TRANSPORTATION AND HIGHWAY IMPROVEMENT ACT  
REQUEST FOR SUPPLEMENTARY ALLOCATION OF SUBSIDY MONEYS  
FOR THE YEAR 19 86.

Pursuant to The Public Transportation and Highway Improvement Act, the Council

of the TOWN of PELHAM

hereby requests a supplementary allocation of subsidy moneys for work on roads and bridges under its jurisdiction as follows:

\$ 18,725 for Construction, and

\$ for Maintenance, in the

Total Amount of \$ 18,725

The said moneys shall be expended on work performed in accordance with The Public Transportation and Highway Improvement Act. A detailed statement of proposed expenditures is attached hereto.

This request for a supplementary application of subsidy moneys has been authorized by Resolution of the

TOWN Council of PELHAM

under date of March 25th. 19 86.

(SEAL)

*E.S. Bergenstern*  
(HEAD OF COUNCIL)

*Mary Heston*  
(CLERK)

PROGRAM OF PROPOSED EXPENDITURES FOR HIGHWAY IMPROVEMENTS  
FOR THE YEAR 19 86.

| 1. CONSTRUCTION                                                  | ESTIMATED         |                          |         |
|------------------------------------------------------------------|-------------------|--------------------------|---------|
|                                                                  | Total Expenditure | Subsidizable Expenditure | Subsidy |
| (A) Bridges and Culverts                                         |                   |                          |         |
| (i) Total From Reverse Side                                      |                   |                          |         |
| (B) Roads and Streets                                            |                   |                          |         |
| (ii) Total From Reverse Side                                     | 35,000            | 35,000                   |         |
| (C) Resurfacing (Upper Tier and Large Lower Tier Only)           |                   |                          |         |
| (iii) From Reverse Side                                          |                   |                          |         |
| (D) Equipment and Housing (Rural Only)                           |                   |                          |         |
| (iv) From Reverse Side                                           |                   |                          |         |
| SUB-TOTAL (A) TO (D)                                             | 35,000            | 35,000                   | 17,500  |
| (E) Overhead (7% in Urban Municipalities*)                       | 2,450             | 2,450                    | 1,225   |
| (F) Towns & Villages only<br>30% of (A) Subsidizable Expenditure |                   |                          |         |
| (1) TOTALS FOR CONSTRUCTION                                      | 37,450            | 37,450                   | 18,725  |

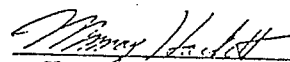
NOTE: DETAILS OF THE CONSTRUCTION PROGRAM TO BE LISTED ON REVERSE SIDE

2. MAINTENANCE (FOR DEFINITIONS REFER TO FORM MR-A 113 AND MR-A 114).

|                                                                  |        |        |        |
|------------------------------------------------------------------|--------|--------|--------|
| (A) Bridges and Culverts                                         |        |        |        |
| (B) Roadside                                                     |        |        |        |
| (C) Hardtop                                                      |        |        |        |
| (D) Loose Top                                                    |        |        |        |
| (E) Winter Control                                               |        |        |        |
| (F) Safety Devices                                               |        |        |        |
| (G) Miscellaneous                                                |        |        |        |
| SUB-TOTAL (A) TO (G)                                             |        |        |        |
| (H) Overhead (7% in Urban Municipalities*)                       |        |        |        |
| (J) County Contributions to Urban Improvement<br>(Counties Only) |        |        |        |
| (K) Towns & Villages -<br>30% of (A) Subsidizable Expenditure    |        |        |        |
| (2) TOTALS FOR MAINTENANCE                                       |        |        |        |
| GRAND TOTALS (1) + (2)                                           | 37,450 | 37,450 | 18,725 |

I hereby certify that the above program of proposed expenditures has been adopted by resolution of the Council of the Corporation of the Town of Pelham

DATE: March 26, 1986

  
CLERK OF THE MUNICIPALITY

\* OVERHEAD - For rurals, the construction overhead 1 (E) is to be 7% of the estimated subsidizable construction expenditures for (A) Bridges & Culverts, (B) Roads and Streets and (C) County, Region and Large Lower Tier Resurfacing Program and the balance of actual overhead is then shown as maintenance overhead 2(H).

| CONSTRUCTION                                |                                     |                       |  | ESTIMATED         |                          |
|---------------------------------------------|-------------------------------------|-----------------------|--|-------------------|--------------------------|
|                                             |                                     |                       |  | Total Expenditure | Subsidizable Expenditure |
| (A) Bridges and Culverts                    |                                     |                       |  |                   |                          |
| Location                                    |                                     | Type of Structure     |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
| (i) Total Carried Forward to Reverse Side   |                                     |                       |  |                   |                          |
| (B) Roads and Streets                       |                                     |                       |  |                   |                          |
| Location                                    |                                     | Nature of Work        |  |                   |                          |
| Effingham Street & Chautler Road            |                                     | Road Construction     |  | 15,000            | 15,000                   |
| Sumbler Road & Centre Street                |                                     | Road Construction     |  | 10,000            | 10,000                   |
| Foss Road & Balfour Street                  |                                     | Road Construction     |  | 10,000            | 10,000                   |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
| (ii) Total Carried Forward to Reverse Side  |                                     |                       |  |                   |                          |
| (C)                                         | Resurfacing Program                 | Counties, Regions and |  |                   |                          |
| Location                                    |                                     | Large Lower Tier Only |  |                   |                          |
|                                             |                                     | Type of Surfacing     |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
| (iii) Total Carried Forward to Reverse Side |                                     |                       |  |                   |                          |
| (D)                                         | Equipment and Housing (Rurals Only) |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
|                                             |                                     |                       |  |                   |                          |
| (iv) Total Carried Forward to Reverse Side  |                                     |                       |  |                   |                          |

M.T.C. Subsidy for 1986  
 Maintenance ..... \$294,000.00  
 Construction ..... 164,000.00  
 TOTAL SUBSIDY ..... \$458,000.00

| <u>Construction</u>                                                                               | <u>Budget</u>    | <u>Subsidy</u>   |
|---------------------------------------------------------------------------------------------------|------------------|------------------|
| 1. Miscellaneous Culvert Construction 80%                                                         | \$ 21,550        | \$ 17,240        |
| 2. Road Construction Asphalt 50%                                                                  | 84,000           | 42,000           |
| 3. Road Construction - 6 inches Granular<br>"A" 50%                                               | 50,000           | 25,000           |
| 4. Road Construction - 6 inches Granular<br>"A" 50% - Prime & Double Surface Treatment            | 93,000           | 46,500           |
| 5. Road Construction - 50%<br>4 inches Granular "A"<br>4 inches asphalt cement base stabilization | <u>98,900</u>    | <u>49,450</u>    |
| TOTAL                                                                                             | \$347,450        | \$180,190        |
| 6. 7% Overhead 50%                                                                                | <u>24,321</u>    | <u>12,160</u>    |
| TOTAL ROAD & CULVERT CONSTRUCTION                                                                 | <u>\$371,771</u> | <u>\$192,350</u> |

1986 MISCELLANEOUS CULVERT CONSTRUCTION --

|       |                                                                     |                 |
|-------|---------------------------------------------------------------------|-----------------|
| 1.    | Mayfair Avenue<br>12" x 40'                                         | \$ 1,000        |
| 2.    | Lorimer Street<br>12" x 50'                                         | 1,250           |
| 3.    | Centre Street<br>600 feet north of Metler Road<br>18" x 50'         | 1,400           |
| 4.    | Tice Road<br>at Centre Street<br>18" x 37'                          | 1,100           |
| 5.    | Welland Road<br>east of Cream Street<br>3' x 40'                    | 3,000           |
| 6.    | Balfour Street<br>600 feet north of Sumbler Road<br>48" x 30" x 50' | 4,000           |
| 7.    | Effingham Street<br>600 feet south of Chantler Road<br>15" x 37'    | 900             |
| 8.    | Centre Street<br>at Roland Road<br>18" x 37'                        | 1,100           |
| 9.    | Effingham Street<br>at Chantler Road<br>18" x 40'                   | 1,400           |
| 10.   | Sumbler Road<br>at Centre Street<br>48" x 30" x 20'                 | 1,200           |
| 11.   | Foss Road<br>at Balfour Street<br>18" x 40'                         | 1,400           |
| 12.   | Kilman Road<br>600 feet west of Centre Street<br>18" x 37'          | 1,200           |
| 13.   | Wessel Drive<br>600 feet south of Townline Road<br>18" x 37'        | 1,200           |
| 14.   | Effingham Street<br>between Foss Road & Sumbler Road<br>18" x 37'   | 1,400           |
| TOTAL |                                                                     | <u>\$21,550</u> |



1986 6 INCH GRAVEL RESURFACING  
TAKEN FROM THE MAY, 1985 REPORT - 1985 to 1990 PROGRAM

|    |                                                                                                                                                                                    |           |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| 1. | Sumbler Road<br>from Centre Street to the Railway                                                                                                                                  | \$ 32,000 |                  |
| 2. | Balfour Street<br>from Welland Road to Foss Road<br>18 ton of calcium chloride                                                                                                     | 18,000    |                  |
|    | TOTAL                                                                                                                                                                              |           | \$ 50,000        |
| 3. | Metler Road - 1.28 miles, 2.5km<br>from Maple Street to Regional Road #24<br><br>6 inches of Granular "A" supplied & applied<br>Primer and double surface treatment                |           | 93,000           |
| 4. | Effingham Street<br>from Welland Road to Foss Road<br><br>4 inches of Granular "A" supplied & applied<br>4 inches of asphalt cement base stabilization<br>single surface treatment | \$ 52,000 |                  |
| 5. | Effingham Street<br>from Foss Road to Sumbler Road<br><br>4 inches of Granular "A"<br>4 inches of asphalt cement base stabilization<br>single surface treatment                    | 46,900    |                  |
|    | TOTAL                                                                                                                                                                              |           | <u>98,900</u>    |
|    | GRAND TOTAL                                                                                                                                                                        |           | <u>\$241,900</u> |

Ministry of Transportation & Communications Normal  
 Maintenance Subsidy

\$294,000.00

| Code | Project                                 | 1985<br>Expenditures | 1986<br>Budget | 1986<br>M.T.C.<br>Subsidy |
|------|-----------------------------------------|----------------------|----------------|---------------------------|
| A.   | <u>Bridges and Culverts</u>             | \$ 9,209             | \$ 5,000       | \$ 4,000                  |
| B.   | <u>Roadside Maintenance</u>             |                      |                |                           |
|      | 1. Grass Mowing                         | \$ 25,234            | \$ 26,000      |                           |
|      | 2. Brushing, Tree<br>Trimming & Removal | 18,094               | 14,800         |                           |
|      | 3. Ditching                             | 34,080               | 19,400         |                           |
|      | 4. Catch Basins                         | 6,779                | 7,500          |                           |
|      | <u>Total Roadside Maintenance</u>       | \$ 84,187            | \$ 67,700      | \$ 33,850                 |
| C.   | <u>Hardtop Maintenance</u>              |                      |                |                           |
|      | 1. Patching                             | \$ 25,893            | \$ 28,000      |                           |
|      | 2. Sweeping                             | 9,385                | 13,000         |                           |
|      | 3. Shoulder Maintenance                 | 1,253                | 2,000          |                           |
|      | 4. Resurfacing                          | 48,936               | 60,700         |                           |
|      | <u>Total Hardtop Maintenance</u>        | \$ 85,467            | \$103,700      | \$ 51,850                 |
| D.   | <u>Loosetop Maintenance</u>             |                      |                |                           |
|      | 1. Patching                             | \$ 62,505            | \$ 56,000      |                           |
|      | 2. Grading                              | 34,085               | 40,000         |                           |
|      | 3. Dust Layer                           | 52,743               | 52,000         |                           |
|      | 4. Prime                                |                      | 4,500          |                           |
|      | 5. Gravel Resurfacing                   | 111,785              | 99,500         |                           |
|      | <u>Total Loosetop Maintenance</u>       | \$261,118            | \$252,000      | \$126,000                 |
| E.   | <u>Winter Control</u>                   |                      |                |                           |
|      | 1. Snow Plowing                         | \$117,189            | \$105,000      |                           |
|      | 2. Sanding                              | 29,530               | 35,000         |                           |
|      | <u>Total Winter Control</u>             | \$146,719            | \$140,000      | \$ 70,000                 |
| F.   | <u>Safety Devices</u>                   |                      |                |                           |
|      | 1. Safety Devices<br>Signs, Guiderails  | \$ 16,549            | \$ 27,000      | \$ 13,500                 |
|      | <u>Total Safety Devices</u>             | \$ 16,549            | \$ 27,000      | \$ 13,500                 |
| G.   | <u>Miscellaneous</u>                    |                      |                |                           |
|      | <u>Total Miscellaneous</u>              | \$ 18,964            | \$ 6,000       | \$ 3,000                  |
|      | Sub-Total (A to G)                      | \$622,213            | \$601,400      | \$302,200                 |
| H.   | <u>Overhead</u>                         |                      |                |                           |
|      | <u>Total Maintenance Overhead</u>       | \$ 43,554            | \$ 42,098      | \$ 21,049                 |
|      | TOTAL                                   | \$665,767            | \$643,498      | \$323,249                 |

A. BRIDGES AND CULVERTS

- (1) guide rail on bridge on Maple Street  
500 feet south of Regional Road #69

\$ 2,400

- (2) driveway culvert replacement

2,600

TOTAL

\$ 5,000

B. ROADSIDE MAINTENANCE

## B-1 - Grass Mowing &amp; Weed Spraying -

- (1) cutting grass and weeds south of Highway #20  
on road allowance and all asphalt roads

\$20,800

- (2) cutting one swath on each side of roads  
north of Highway #20

5,200

TOTAL

\$26,000

## B-2 - Brushing, Tree Trimming &amp; Removal -

- (1) Baxter Lane - remove dead wood  
1 Maple Tree

\$ 100

- (2) Church Street (Centennial Park) - remove  
dead wood - 2 Maple Trees

175

- (3) 1142 Maple Street - remove dead wood  
- 2 Maple Trees

175

- (4) 1146 Maple Street - remove dead wood  
- 3 Maple Trees

300

- (5) 1159 Maple Street - remove dead wood  
- 1 Oak Tree

200

- (6) 1158 Maple Street - remove dead wood  
- 1 Maple Tree

100

- (7) 1164 Maple Street - remove dead wood  
- 2 Maple Trees

175

- (8) 1168 Maple Street - remove dead wood  
- 5 Maple Trees

400

- (9) 501 Canboro Road at Centre Street - remove 1  
Willow Tree (Recommend that the property pay  
costs over the \$600)

600

- (10) Haist Street north of Foss Road - remove 3  
Maple Trees (can be removed by Mr. Haywood)

No Charge

- (11) 764 Memorial Drive - remove dead wood  
- 2 Maple Trees

300

- (12) 762 Memorial Drive - remove dead wood  
- 2 Maple Trees

150

- (13) 756 Memorial Drive - remove dead wood  
- 2 Maple Trees

200

- (14) Memorial Drive - Drop In Centre - remove  
limbs over road

650

- (15) Memorial Drive - remove limbs over road from  
Maple Street to Centre Street

1,300

|      |                                                                               |                  |
|------|-------------------------------------------------------------------------------|------------------|
| (16) | 34 Canboro Road - remove dead wood<br>- 1 Maple Tree                          | \$- 50           |
| (17) | 36 Canboro Road - remove dead wood<br>- 1 Maple Tree                          | 50               |
| (18) | 1531 Pelham Street - remove dead wood<br>- 1 Maple Tree                       | 50               |
| (19) | 1548 Pelham Street - remove 1 Maple Tree                                      | 125              |
| (20) | 1571 Pelham Street - remove 2 Maple Trees                                     | 650              |
| (21) | 1585 Pelham Street - remove dead wood<br>- 1 Maple Tree                       | 100              |
| (22) | 1625 Pelham Street - remove dead wood<br>- 1 Maple Tree                       | 150              |
| (23) | Pancake Lane - remove dead wood<br>- 6 Maple Trees (Dr. Matheson's Office)    | 600              |
| (24) | Pancake Lane first maple on south side<br>- Remove dead wood - 1 Maple Tree   | 125              |
| (25) | 12 Pancake Lane - remove dead wood<br>- 1 Maple Tree                          | 100              |
| (26) | Pancake Lane & Woodstream Boulevard - remove<br>by Mr. Haywood - 1 Maple Tree | No Charge        |
| (27) | 14 Pancake Lane - remove dead wood<br>- 3 Maple Trees                         | 150              |
| (28) | 26 Pancake Lane - remove dead wood<br>- 1 Maple Tree                          | 200              |
| (29) | 30 Pancake Lane - remove dead wood & limbs over road<br>- 2 Maple Trees       | 300              |
| (30) | 34 Pancake Lane - remove 1 Maple Tree                                         | 300              |
| (31) | 38 Pancake Lane - remove dead wood<br>- 1 Maple Tree                          | 125              |
| (32) | 40 Pancake Lane - remove dead wood & limbs over road<br>- 1 Maple Tree        | 100              |
| (33) | 48 Pancake Lane - remove 1 Maple Tree<br>- Remove dead wood - 2 Maple Trees   | No Charge<br>200 |
| (34) | Sulphur Springs Drive - remove limbs over road                                | 2,400            |
| (35) | Roland Road - remove limbs over road                                          | 1,000            |
| (36) | Luffman Drive - remove limbs over road                                        | 1,000            |
| (37) | Spruceside Crescent - Trimming Trees                                          | 700              |
| (38) | Remove Limbs blocking signs                                                   | <u>1,500</u>     |
|      |                                                                               | <u>\$14,800</u>  |

B-3 - Ditching -

|       |                                                                                           |                |
|-------|-------------------------------------------------------------------------------------------|----------------|
| (1)   | Stella Street - 500 feet                                                                  | \$ 600         |
| (2)   | Station Street - 1,000 feet                                                               | 1,000          |
| (3)   | Emmett Avenue - 500 feet                                                                  | 600            |
| (4)   | Welland Road - 2,000 feet                                                                 | 2,200          |
| (5)   | Haist Street - 2,000 feet                                                                 | 2,200          |
| (6)   | Quaker Road - 500 feet                                                                    | 600            |
| (7)   | Clare Avenue - 1,000 feet                                                                 | 1,200          |
| (8)   | Foss Road - 1,500 feet - east of Effingham St.                                            | 1,800          |
| (9)   | Balfour Street - 1,000 feet<br>400 feet French Drains between Welland Road<br>& Foss Road | 1,200<br>2,300 |
| (10)  | Mayfair Avenue - 300 feet                                                                 | 400            |
| (11)  | Maple Street - 800 feet                                                                   | 1,000          |
| (12)  | Centre Street - 1,000 feet - between Metler<br>Road & Kilman Road                         | 1,200          |
| (13)  | Church Street - 2,500 feet - between Canboro<br>Road & Foss Road                          | 2,800          |
| (14)  | Sawmill Road - 200 feet - at Wessel Drive                                                 | 300            |
| TOTAL |                                                                                           | \$19,400       |

B-4 - Catch Basins -

|     |                             |          |
|-----|-----------------------------|----------|
| (1) | Cleaning Catch Basins - 180 | \$ 5,500 |
| (2) | Repairing Curb & Gutters    | 2,000    |

TOTAL \$ 7,500

C. HARDTOP MAINTENANCE

C-1 - Hardtop Patching -

- (1) Clare Avenue
- (2) Line Avenue
- (3) Quaker Road
- (4) Church Street
- (5) Foss Road
- (6) Baxter Lane
- (7) Memorial Drive
- (8) Tice Road
- (9) Roland Road
- (10) Metler Road
- (11) Sumbler Road
- (12) Pinecrest
- (13) Hillcrest
- (14) Haist Street
- (15) Hurricane Road

- (16) Parkdale Crescent
- (17) Pelham Street
- (18) Chestnut Street
- (19) Broad Street
- (20) Mayfair Avenue
- (21) Lyndhurst Avenue
- (22) Alan Crescent
- (23) Daleview Crescent
- (24) Daleview Drive
- (25) Welland Avenue
- (26) Linden Avenue
- (27) Elm Street
- (28) Burton Street
- (29) Giles Drive
- (30) Effingham Street
- (31) Cherrywood Avenue
- (32) Peach Tree Park
- (33) Park Lane
- (34) Cream Street
- (35) Centre Street
- (36) Balfour Street

\$28,000

TOTAL

\$28,000

## C-2 - Sweeping Streets -

- (1) Cleaning streets in downtown area
- (2) Spring cleanup - sweeping streets
- (3) Fall cleanup - leaves

\$ 3,500

6,500

3,000

TOTAL

\$13,000

## C-3 - Shoulder Maintenance -

- (1) Blackwood Crescent
- (2) Memorial Drive

\$ 1,500

500

TOTAL

\$ 2,000

## C-4 - Resurfacing - Oil &amp; Chip -

- (1) Church Street from Webber Road to Foss Road \$11,300
- (2) Foss Road 5,300
- (3) Tice Road from Balfour Street to Centre Street 5,600
- (4) Roland Road from the Thorold Townline to 500 feet east of Sulphur Springs Drive 5,600
- (5) Burton Avenue - Linden Avenue - Elm Avenue 2,300
- (6) Metler Road from Balfour Street to Maple Street and east of Cream Street 2,800
- (7) Pinecrest 1,900
- (8) Peach Tree Park 2,500
- (9) Hillcrest 1,200
- (10) Haist Street - north of Highway #20 3,500

- 5 -

|       |                                               |              |
|-------|-----------------------------------------------|--------------|
| (11)  | Haist Street between Welland Road & Foss Road | \$ 2,600     |
| (12)  | Line Avenue                                   | 2,500        |
| (13)  | Clare Avenue                                  | 1,700        |
| (14)  | Quaker Road                                   | 3,000        |
| (15)  | Hurricane Road                                | 4,000        |
| (16)  | Station Street north of Highway #20           | 1,400        |
| (17)  | Parkdale Crescent                             | 2,000        |
| (18)  | Blackwood Crescent                            | <u>1,500</u> |
| TOTAL |                                               | \$60,700     |

D. LOOSETOP MAINTENANCE

|     |                                                                                         |        |
|-----|-----------------------------------------------------------------------------------------|--------|
| D-1 | - Patching & Washouts -<br>- Hauling & applying 720t - Granular "A"                     | 56,000 |
| D-2 | - Grading & Scarifying - two graders 500 hours each - total 1,000 hours - two operators | 40,000 |
| D-3 | - Dust Control - 230 flake ton of liquid calcium                                        | 52,000 |
| D-4 | - Primer -                                                                              | 4,500  |
|     | (1) Overholt Road from Pelham Street to Hansler Drive                                   |        |
|     | (2) Moore Drive                                                                         |        |
|     | (3) Pihach Street from Chantler Road to the old railway crossing                        |        |
|     | (4) Centre Street from Sawmill Road to 1,000 feet north - test area                     |        |
| D-5 | - Gravel Resurfacing -                                                                  | 99,500 |
|     | (1) Foss Road east of Effingham Street 2,268t                                           |        |
|     | (2) Chantler Road between Cream Street & Balfour Street 362t                            |        |
|     | (3) Murdoch Street - 635t                                                               |        |
|     | (4) Merritt Road - 635t                                                                 |        |
|     | (5) River Road east of Effingham Street - 1,179t                                        |        |
|     | (6) River Road between Church Street & Farr Street - 725t                               |        |
|     | (7) Balfour Street between Foss Road & Sumbler Road - 612t                              |        |
|     | (8) Centre Street between Metler Road & Kilman Road - 612t                              |        |
|     | (9) Overholt Road & Hansler Drive - 1,089t                                              |        |

|      |                                                            |               |
|------|------------------------------------------------------------|---------------|
| (10) | Kilman Road between Cream Street & Centre Street<br>- 612t |               |
| (11) | Centre Street from Sawmill Road to Townline<br>- 612t      |               |
| (12) | Townline Road between Wessel Drive & Oille Road<br>- 612t  |               |
| (13) | Wessel Drive - 612t                                        |               |
| (14) | Metler Road from Hansler Drive to Haist Street<br>- 200t   |               |
| (15) | 55 flake ton of liquid calcium chloride                    |               |
| E.   | <u>WINTER CONTROL</u>                                      |               |
|      | E-1 - Snow Plowing                                         | \$105,000     |
|      | E-2 - Sanding & Salting                                    | <u>35,000</u> |
|      | TOTAL                                                      | \$140,000     |
| F.   | <u>SAFETY DEVICES</u>                                      |               |
|      | Signs - Repairing & Replacing & Traffic Counts             | \$ 8,600      |
|      | Installing Signs at Unsigned Intersections                 | 10,400        |
|      | Railway Crossing Maintenance                               | <u>8,000</u>  |
|      | TOTAL                                                      | \$ 27,000     |
| G.   | <u>MISCELLANEOUS</u>                                       | \$ 6,000      |
| H.   | <u>OVERHEAD</u>                                            |               |
|      | 7% of the total maintenance expenditures                   | \$ 42,098     |