

1987

REVENUE FUND BUDGET

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

ADOPTED BY COUNCIL: May 19th, 1987

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

THE CORPORATION OF THE
TOWN OF PELHAM
1987 REVENUE FUND BUDGET

INDEX

	<u>Page</u>
Index	1
Summary & Comparison of 1987 Mill Rates	2
1987 Tax Levy Dollar Graph	3
Municipal Residential Mill Rate Graph 1970-1987	4
Regional Residential Mill Rate Graph 1970-1987	5
Elementary School Residential Mill Rate Graph 1970-1987	6
Secondary School Residential Mill Rate Graph 1970-1987	7
Summary of 1986 Assessment for 1987 Taxes	8 - 9
Mill Rate Calculations For:	
Municipal General (Town)	10
Regional Municipality of Niagara	11
Niagara South Board of Education	12
Niagara South Board of Education Letter of Requisition	13 - 14
Welland County Roman Catholic Separate School Board	15
Welland County Roman Catholic Separate School Board Letter of Requisition	16
Analysis of Continuity of Accumulated Net Revenue	17
Summary of 1987 Revenue	18 - 26
Allocation of 1987 Bell Canada Gross Receipts	27
Summary of 1987 Expenditures	28 - 29
Details of 1987 Expenditures	30 - 98

SUPPLEMENTARY INFORMATION

- 1987 Capital Budget	99 - 100
- 1988-1991 Capital Budget	101 - 102
- 1987-1991 Recreation Capital Budget	103 - 109
- 1987 Operating Budget - Library Board	110
- 1987 Roads Budget	111 - 125

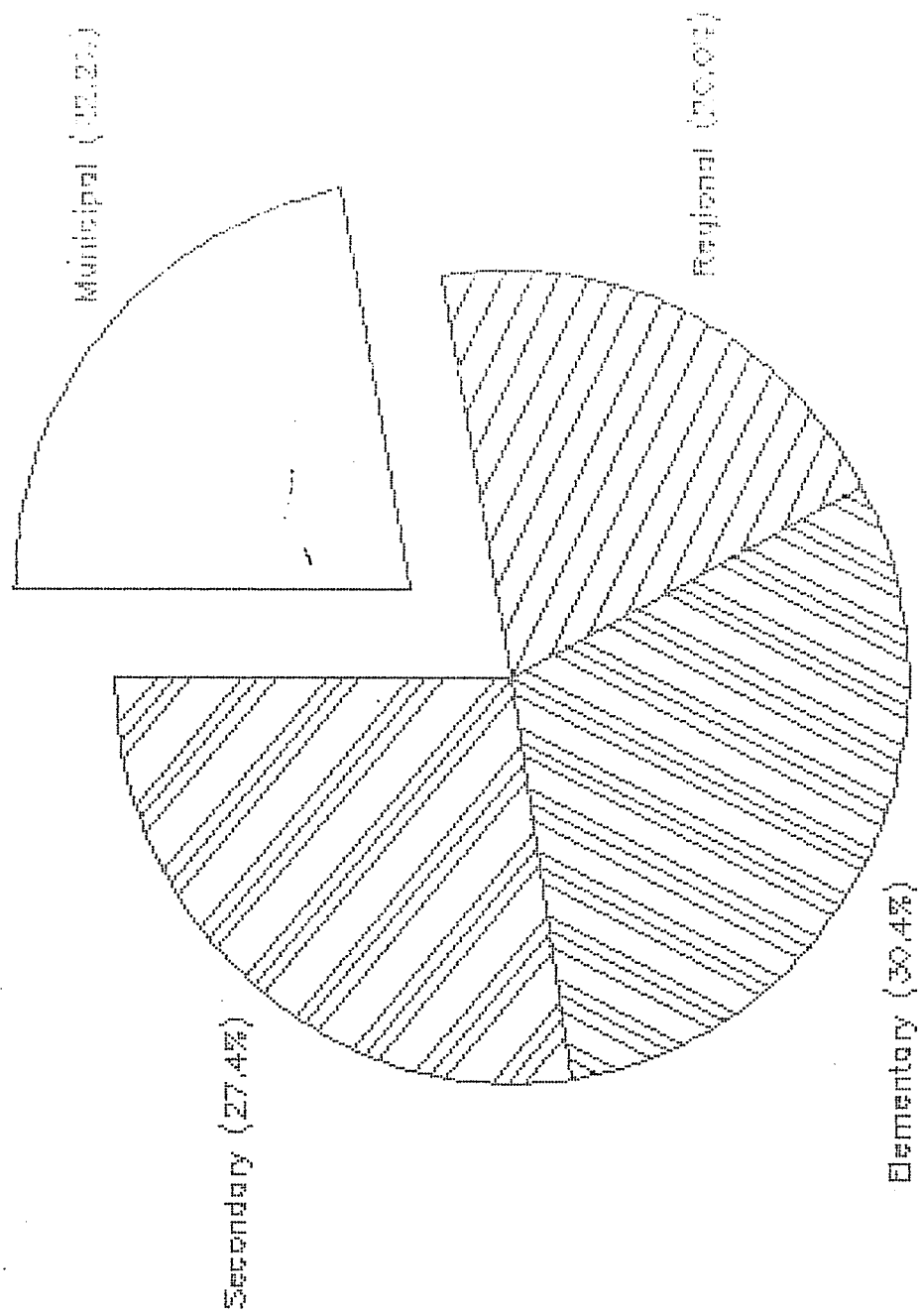
TOWN OF PELHAM
SUMMARY & COMPARISON OF 1987 MILL RATES

	<u>RESIDENTIAL</u>			<u>COMMERCIAL</u>		
	<u>1987</u>	<u>1986</u>	<u>Increase In Mills</u>	<u>% Increase</u>	<u>1987</u>	<u>Increase In Mills</u>
General Municipal (Own Purpose)	58.89	50.31	8.58	17.05	69.28	10.09
Regional	53.13	50.19	2.94	5.86	62.51	3.46
Elementary Schools (Public & Separate)	80.85	77.55	3.30	4.26	95.12	3.89
Secondary Schools (Public & Separate)	72.90	68.02	4.88	7.19	85.77	5.75
	<u>265.77</u>	<u>246.07</u>	<u>19.70</u>	<u>8.01</u>	<u>312.68</u>	<u>23.19</u>
						<u>8.01</u>

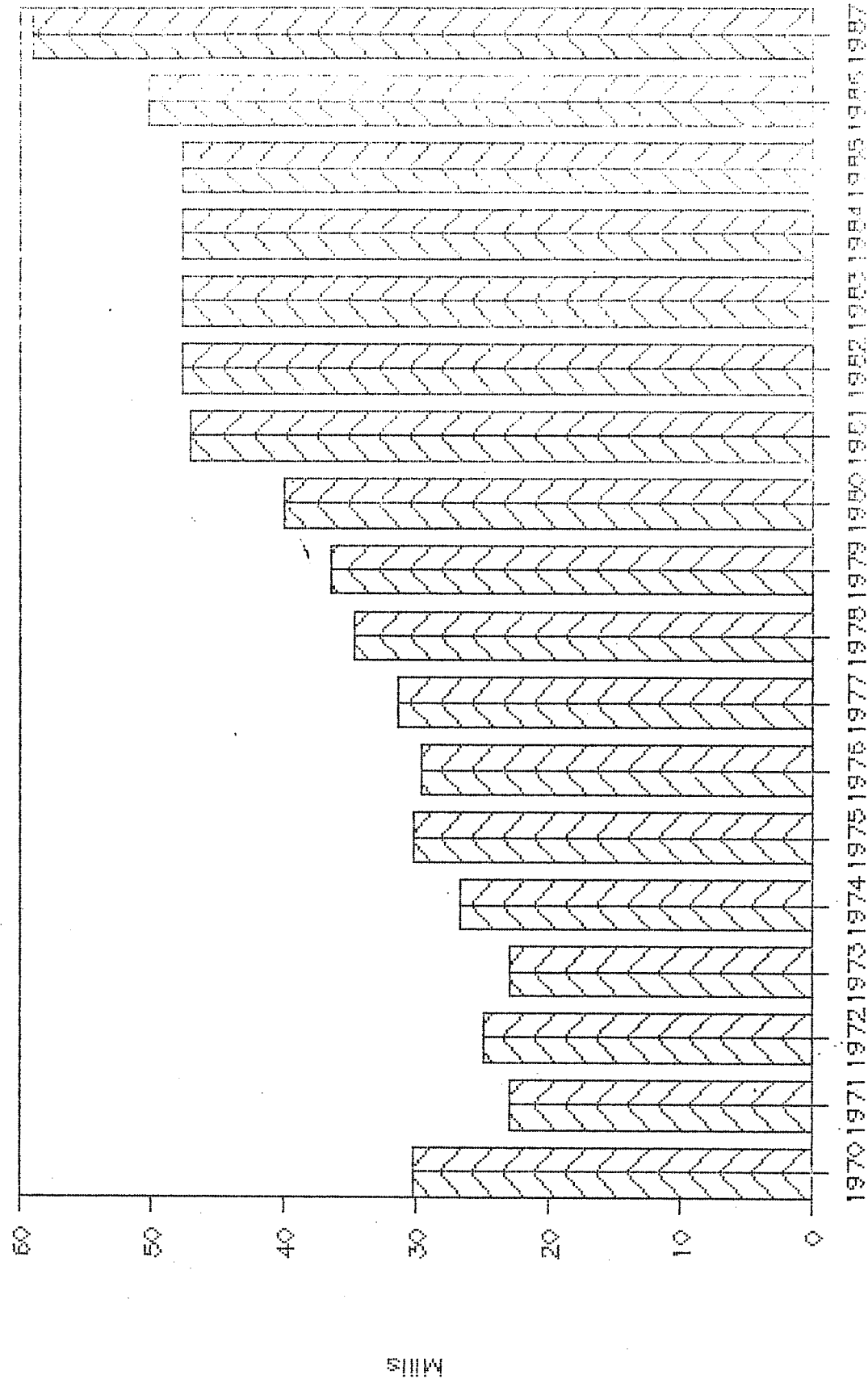
Special Area Mill Rates - Residential & Commercial

	<u>1987</u>	<u>1986</u>	<u>Increase In Mills</u>	<u>% Increase</u>
Pelham Sewage Area #1	5.697	5.00	.697	13.94
Pelham Sewage Area #2	3.564	3.88	(.316)	(8.14)
Fonthill Water Area #2	0	.58	0	100.00
Pelham Water Area #1	11.55	11.55	Nil	Nil
Pelham Water Area #2	1.97	1.97	Nil	Nil
Pelham Water Area #3	2.01	2.01	Nil	Nil
Pelham Water Area #5	.22	.22	Nil	Nil
Pelham Water Area #6	12.22	12.22	Nil	Nil
Pelham Water Area #7	11.35	15.33	(3.98)	(25.96)

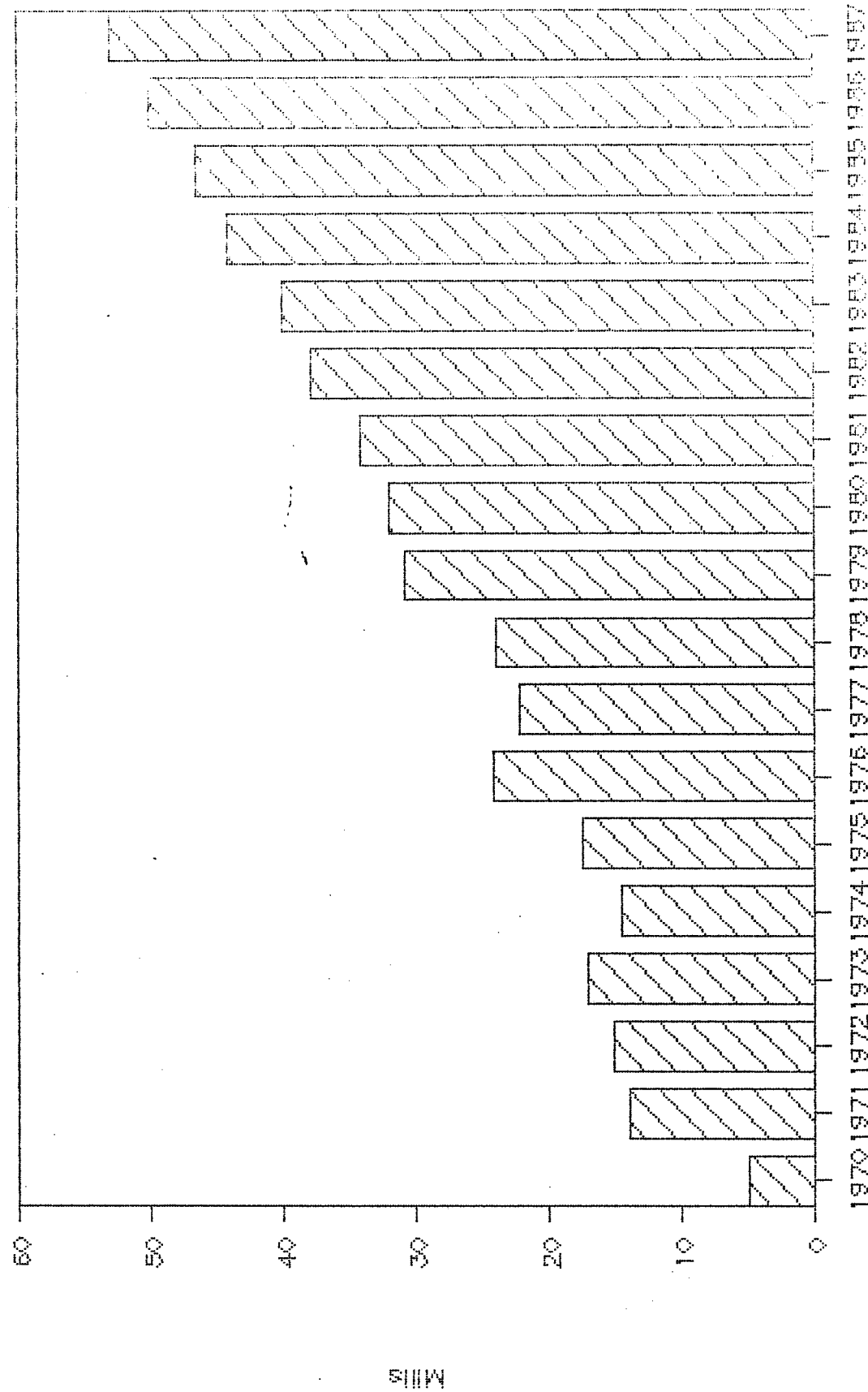
1987 TAX LEVY DOLLAR



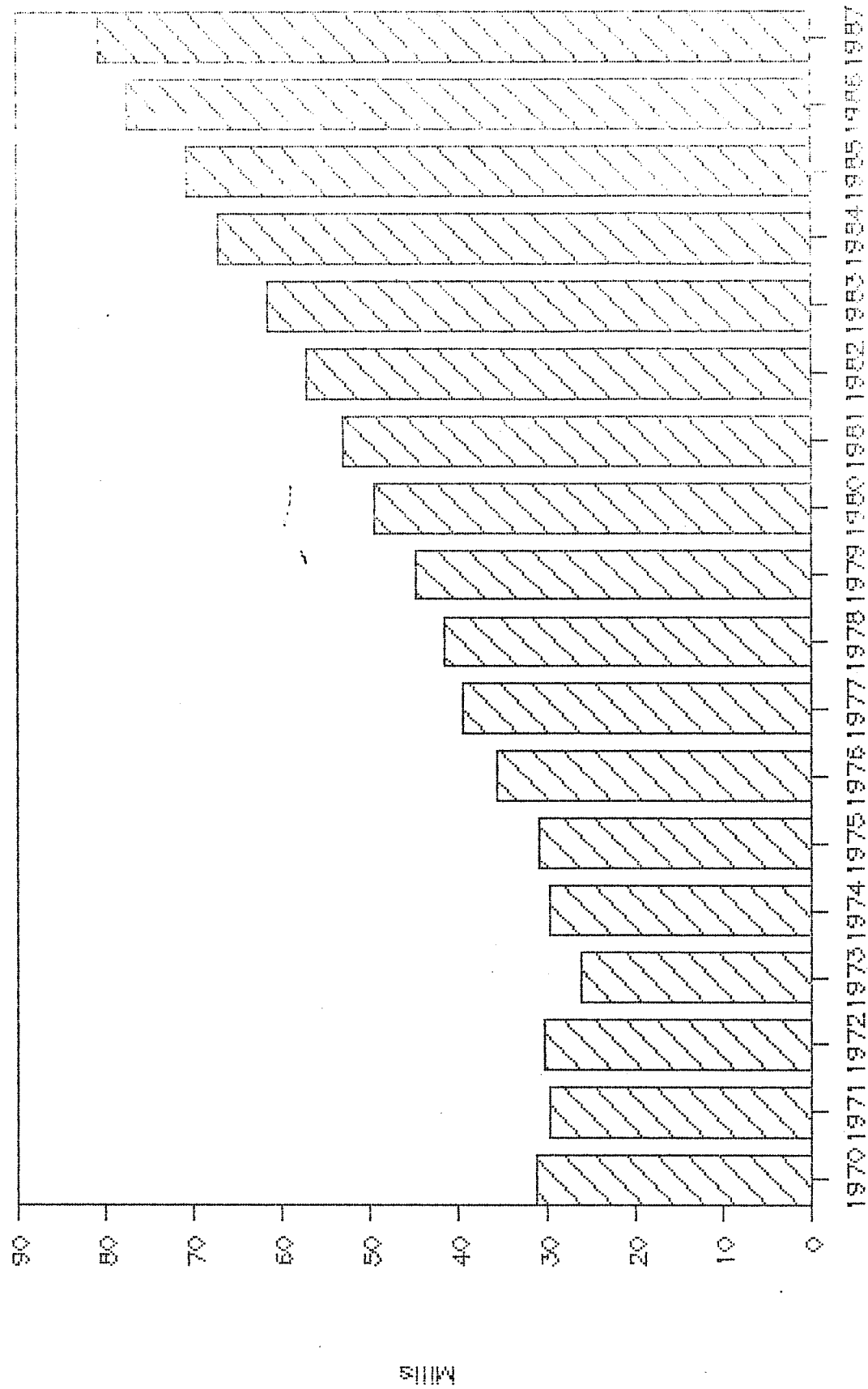
MUNICIPAL RESIDENTIAL MILL RATES



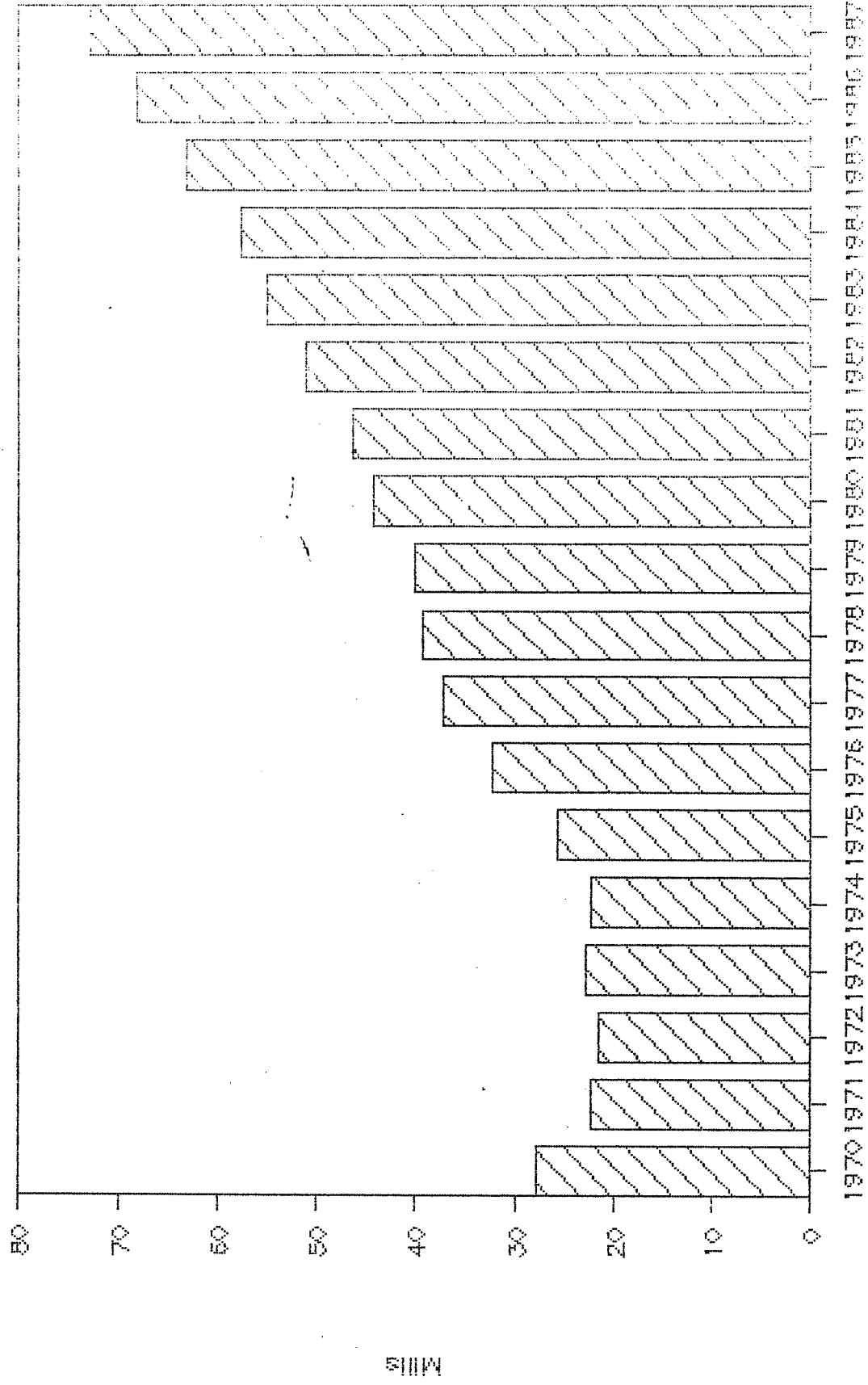
REGIONAL RESIDENTIAL MILL RATES



ELEMENTARY SCHOOL RESIDENTIAL MILL RATE



SECONDARY SCHOOL RESIDENTIAL MILL RATE



TOWN OF PELHAM
SUMMARY OF 1986 ASSESSMENT FOR 1987 TAXES

	Total 1986 Assessment	Total 1987 Assessment	\$ Increase (Decrease)	% Increase (Decrease)
RP - Residential Public	18,324,256	18,994,693	670,437	3.66%
RS - Residential Separate	3,919,737	4,242,607	322,870	8.24%
CP - Commercial Public	1,583,530	1,640,970	57,440	3.63%
CS - Commercial Separate	234,065	219,325	(14,740)	-6.30%
BP - Business Public	465,225	492,415	27,190	5.84%
BS - Business Separate	87,285	74,725	(12,560)	-14.39%
	24,614,098	25,664,735	1,050,637	4.27%

Assessment Used to Calculate 1987 Municipal General & Regional Mill Rates				
Residential & Farm	22,243,993	23,237,300	993,307	4.47%
Commercial, Industrial & Business	2,370,105	2,427,435	57,330	2.42%
	24,614,098	25,664,735	1,050,637	4.27%

Assessment Used to Calculate 1987 Public School Mill Rates				
Residential & Farm	18,324,256	18,994,693	670,437	3.66%
Commercial, Industrial & Business	2,048,755	2,133,385	84,630	4.13%
	20,373,011	21,128,078	755,067	3.71%

Assessment Used to Calculate 1987 Separate School Mill Rates				
Residential & Farm	3,919,737	4,242,607	322,870	8.24%
Commercial, Industrial & Business	321,350	294,050	(27,300)	-8.50%
	4,241,087	4,536,657	295,570	6.97%

	Total 1986 Assessment	Total 1987 Assessment	\$ Increase (Decrease)	% Increase (Decrease)
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Special Area Mill Rates - Residential & Commercial

Pelham Sewer Area #1 (Fonthill)	15,086,530	15,975,790	889,260	5.89%
Pelham Sewer Area #2 (Fenwick)	1,337,025	1,387,755	50,730	3.79%
Pelham Water Area #1	2,082,245	2,128,055	45,810	2.20%
Pelham Water Area #2 (Sunset Dr.)	78,110	84,745	6,635	8.49%
Pelham Water Area #3 (Church St.)	147,680	161,030	13,350	9.04%
Pelham Water Area #5 (Church St.)	85,420	86,520	1,100	1.29%
Pelham Water Area #6 (Balfour North of Canboro Road)	48,600	48,600		
Pelham Water Area #7 (Effingham)	50,940	50,410	(530)	-1.04%

1987 Assessments are compared to 1986 assessments before taking into consideration any Assessment Review Board changes in either year

TOWN OF PELHAM
1987 REVENUE FUND BUDGET
MUNICIPAL (TOWN) LEVY

Amount to be raised by mill rate	\$1,636,635
Less: Application of accumulated surplus	100,000
Net amount to be raised by mill rate	<u>\$1,536,635</u>

Mill Rate Calculation

100% Commercial, Industrial & Business Assessment	2,427,435
Add 85% of Residential & Farm Assessment (85% of 23,237,300)	<u>19,751,705</u>
	<u>22,179,140</u>

Commercial Rate - $\frac{1,536,635 \times 1,000}{22,179,140} =$	69.28 mills
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Residential Rate - 85% of 69.28 mills	<u>58.89 mills</u>
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Proof -

	<u>Assessment</u>	<u>Mill Rate</u>	<u>Taxes</u>
Commercial, Industrial, Business	2,427,435	69.28	\$168,173
Residential	23,237,300	58.89	<u>1,368,445</u>
			1,536,618
Net amount to be raised by mill rates			<u>1,536,635</u>
Estimated Underlevy			<u><u>\$ 17</u></u>

TOWN OF PELHAM

1987 REVENUE FUND BUDGET

REGIONAL LEVY

1987 Net Requisition to Town	\$1,431,095
LESS: 1986 Overlevy	<u>2,899</u>
	\$1,428,196
LESS: 1987 Bell Canada Allocation	<u>41,760</u>
AMOUNT TO BE RAISED BY MILL RATES	<u>\$1,386,436</u>

MILL RATE CALCULATIONS

100% Commercial, Industrial & Business Assessment	\$2,427,435
ADD: 85% of Residential Assessment (85% of 23,237,300)	<u>19,751,705</u>
	<u>\$22,179,140</u>
Commercial Mill Rate $\frac{1,386,436 \times 1,000}{22,179,140} =$	62.51 mills
Residential Mill Rate (85% of Commercial Rate i.e. 85% of 62.51) =	<u>53.13 mills</u>

<u>PROOF</u>	<u>Mill Rate</u>	<u>Assessment</u>	<u>Taxes</u>
Commercial	62.51	2,427,435	\$151,739
Residential	53.13	23,237,300	<u>1,234,598</u>
			\$1,386,337
Net Requisition			<u>1,386,436</u>
Estimated Underlevy for 1987			<u>(\$99)</u>

TOWN OF PELHAM
1987 REVENUE FUND BUDGET
SCHOOL LEVIES - NIAGARA SOUTH BOARD OF EDUCATION

	Elementary	Secondary	Total
1987 Requisition	\$1,791,342	\$1,622,326	\$3,413,668
Add 1986 underlevies (overlevies)	19	(130)	(111)
	\$1,791,361	\$1,622,196	\$3,413,557
Less: 1987 Bell Canada Allocation	52,671	54,420	107,091
Amounts to be levied by mill rate	\$1,738,690	\$1,567,776	\$3,306,466
<u>1986 Assessments for 1987 Taxes</u>			
Residential & Farm			18,994,693
Commercial, Industrial & Business			2,133,385
			<u>21,128,078</u>
100% Commercial, Industrial & Business Assessment			2,133,385
Add 85% of Residential Assessment (.85 x 18,994,693)			<u>16,145,489</u>
			<u>18,278,874</u>

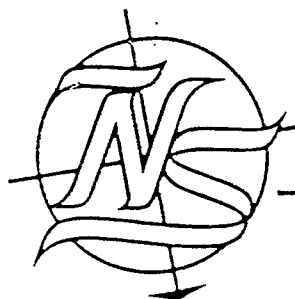
Commercial Rate: For Elementary Tier $\frac{1,738,690 \times 1000}{18,278,874} = 95.12 \text{ mills}$

: For Secondary Tier $\frac{1,567,776 \times 1000}{18,278,874} = 85.77 \text{ mills}$

Total Commercial rate for Niagara South Board of Education Purposes-180.89 mills

Residential rates for Niagara South Board of Education Purposes-
(85% of Commercial rate)

	80.85 mills	72.90 mills	153.75 mills
<u>PROOF:</u>	<u>Mill Rate</u>	<u>Assessment</u>	<u>Taxes</u>
Elementary-Comm.	95.12	2,133,385	\$ 202,928
-Res.	80.85	18,994,693	1,535,721
			\$ 202,928
Secondary-Comm.	85.77	2,133,385	\$ 182,980
-Res.	72.90	18,994,693	1,384,713
			\$ 182,980
Net requisition for 1987			\$1,738,649
Estimated overlevy (underlevy)			\$1,567,693
			\$3,306,342
			1,738,690
			1,567,776
			3,306,466
			\$ (41)
			\$ (83)
			\$ (124)



NIAGARA SOUTH BOARD OF EDUCATION

13

M.L. Townsend, Director of Education
and Secretary-Treasurer

R.A. McLeod Education Centre
250 Thorold Road West
Welland, Ontario L3C 3W3
Telephone 416-735-3840

April 29, 1987

Mr. Gordon Cherney, Treasurer
Town of Pelham
P.O. Box 1400
Fonthill, Ontario
L0S 1E0

Dear Mr. Cherney:

On April 28, 1987, The Niagara South Board of Education passed its 1987 operating budget.

Detailed below are the net education costs assessed to the ratepayers in your municipality, for 1987.

	Elementary Schools	Secondary Schools	Total
	-----	-----	-----
Net Requisition	1,791,342	1,622,326	3,413,668
	=====	=====	=====

Included in the above net requisitions are the estimated portions of the payments in lieu of taxes for 1987, that are payable to this Board, and the portion of the tax levied under subsection 161(12) and (13) of the Municipal Act and allocated to this Board in 1987 under subsection 161(22) thereof. For 1987, the payments in lieu of taxes refer to the sum of the amounts payable by your municipality to this Board, under subsection 7(10) of the Housing Development Act, under subsection 498(4) of the Municipal Act and under subsection 46(9) of the Power Corporation Act. Therefore, consideration should be given to this Board's portion of the above when the education mill rates are determined.

The following estimated general legislative grants, from the Province of Ontario, were applied to reduce the taxes to be levied for 1987 education purposes, in your municipality.

	Elementary Schools	Secondary Schools	Total
	-----	-----	-----
Provincial Grants	1,664,187	1,549,920	3,214,106
	=====	=====	=====

- 2 -

The net requisition should be paid to this Board in quarterly instalments on June 30, 1987, September 30, 1987 and December 15, 1987. The June instalment should be adjusted so that, combined with the payment on March 31, 1987, one-half of the 1987 costs will be paid by June 30, 1987.

For your information, two copies of the 1987 budget of the Niagara South Board of Education are enclosed.

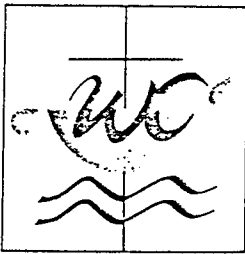
The mill rate estimates are the average rates for Niagara South as a unit. The mill rates in each municipality could be higher or lower, depending on various factors indicated in our General Comments on Page G-5 of the Budget Document.

Yours very truly,



D. Bruce Russell
Superintendent of Business Affairs

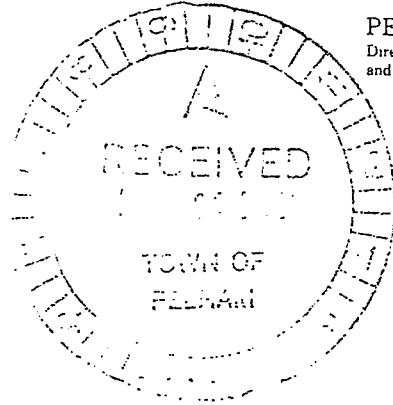
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WELLAND COUNTY ROMAN CATHOLIC SEPARATE SCHOOL BOARD
300 FITCH STREET • WELLAND • ONTARIO L3C 4W6 • TELEPHONE (416) 735-0240

PETER W. FERREN
Director of Education
and Secretary-Treasurer

8 May 1987



Town of Pelham
P.O. Box 400
Pelham Town Square
Fonthill, Ontario
L0S 1E0

Att: Mr. Gordon Cherney
Treasurer

RE : 1987 MUNICIPAL TAX LEVY
- ELEMENTARY
- SECONDARY

On behalf of The Welland County Roman Catholic Separate School Board, I wish to advise you that our 1987 tax year mill rates are to be identical to those used to levy the elementary and the secondary requisitions for the Niagara South Board of Education.

We would appreciate receiving confirmation of the estimated elementary taxes and secondary taxes which the above mentioned 1987 mill rates are expected to yield.

We thank you for your cooperation.

Yours truly,

L. Reich, C.A.
Business Administrator

LR:JB

	<u>lham ea #5</u>	<u>Pelham Area #6</u>	<u>Pelham Area #7</u>	<u>Tile Drains</u>	<u>Municipal Drains</u>
ACCUMULATED NET REVENUE DEC. 31, 1986	<u>990</u>	<u>\$</u>	<u>\$ 3,623</u>	<u>\$ 5,317</u>	<u>\$ 20,126</u>
<u>1987 TOWN EXPENDITURES</u>					
General Government		\$	\$	\$	
Protection					
Transportation					
Environment	1,010	1,465	4,060		
Health					
Social & Family					
Recreation & Culture					
Planning & Development				21,315	11,960
TOTAL MUNICIPAL EXPENDITURE	<u>1,010</u>	<u>\$ 1,465</u>	<u>\$ 4,060</u>	<u>\$ 21,315</u>	<u>\$ 11,960</u>
<u>1987 TOWN REVENUE</u>					
Payments in Lieu of Tax					
Ontario Unconditional					
Ontario Specific Grant					
Revenue for Specific					
Other Municipalities					
Fees & Service Charge				\$ 21,310	
Other Revenue					
<u>Elements of Taxation</u>					
Bell Canada		\$	\$	\$	\$
Municipal Drainage					
Water Revenue					20,855
Supply					
Area Rates					
Frontage Charge	20	595	525		
Sewer Revenue	990	870	3,535		
Fenwick Sewer System					
Area Rates					
Frontage Charge					
Other					
Fonthill Sewer System					
Area Rates					
Frontage Charge					
TOTAL MUNICIPAL REVENUE	<u>1,010</u>	<u>\$ 1,465</u>	<u>\$ 4,060</u>	<u>\$ 21,310</u>	<u>\$ 20,855</u>
ESTIMATED ACCUMULATED NET REVENUE DEC. 31, 1987	990	N11	\$ 3,623	\$ 5,312	\$ 29,021
AMOUNT TO BE RAISED BY MILL RATE	N11	N11	N11	N11	N11

TOWN OF PELHAM
1987 REVENUE

	1986 Budget	1986 Actual	1987 Budget
PAYMENTS IN LIEU OF TAXES			
=====			
Canada Enterprises			
St. Lawrence Seaway	600	687	750
Public Works Canada - Post Office	3,800	3,956	4,350
Ontario			
The Municipal Tax Assistance Act	3,100	3,320	3,650
Ontario Enterprises			
Ontario Hydro	8,200	8,491	9,350
L.C.B.O.	2,300	2,299	2,525
Municipal Enterprises			
Pelham Hydro	575	588	650
Other Municipalities			
Region of Niagara	2,300	2,899	3,175
Total - Payments in Lieu of Taxes	20,875	22,240	24,450
=====			
ONTARIO UNCONDITIONAL GRANTS			
=====			
Resource Equalization	178,300	176,020	193,510
General Support	115,710	115,709	124,845
Per Household Grant - Density	58,070	58,072	59,780
Revenue Guarantee Grant	35,035	37,615	17,030
Total - Ontario Unconditional Grants	387,115	387,416	395,165
=====			

	1986 Budget	1986 Actual	1987 Budget
REVENUES FOR SPECIFIC FUNCTIONS =====			
Ontario Specific Grants			
Roadways - Regular	458,000	458,000	473,000
Recreation	9,000	6,525	6,000
Libraries	27,000	27,058	28,080
Challenge '87 ('86)	1,800	1,820	4,265
Ontario - Zoning By-law Update	11,750	9,980	1,770
- Municipal Housing			
Statement Grant			9,375
Maintenance Grant - Drainage Act		710	500
Total - Revenues for Specific Functions	507,550	504,093	522,990
=====			
FEES & SERVICE CHARGES TO OTHER MUNICIPALITIES =====			
Region of Niagara			
Water	1,000	354	1,500
City of Welland			
Murdoch St.	2,650	3,318	500
Total - Fees & Service Charges to Other Municipalities	3,650	3,672	2,000
=====			

	1986 Budget	1986 Actual	1987 Budget
PARKS & RECREATION REVENUE			
=====			
General Administration			
Miscellaneous Revenue	500	281	250
Charges for School Rentals	500		
Chargebacks to other Departments	1,000		

TOTAL - General Administration	2,000	281	250

Buildings			
Arena			
Figure Skating	9,000	10,388	11,300
Pelham Minor Hockey Assn.	33,000	34,006	36,000
Public Ice Rentals	35,000	31,493	34,000
Public Skating Admissions	6,000	6,602	7,500
School Ice Rentals	500	516	600
Lacrosse	3,000	3,231	3,400
Community Hall Rentals	7,500	8,595	9,000
Skate Shop Rentals	150	75	125
Advertising Space Rentals	1,200	833	1,000
Miscellaneous Floor Rentals	2,000	2,215	2,500
Miscellaneous Arena Revenue	200	370	200

TOTAL - Arena Rentals	97,550	98,324	105,625

Canboro Road Hall			
Rentals	1,000	715	1,000

TOTAL - Canboro Road Hall Rentals	1,000	715	1,000

	1986 Budget	1986 Actual	1987 Budget
Planning & Development			
Planning & Zoning			
Committee of Adjustment fees	4,500	2,100	2,500
Rezoning amendment fees	4,500	4,500	4,500
Site plan agreement fees		700	1,200
Residential Development			
OHRP administrative fees	2,500	4,192	2,500
Agricultural & Reforestation			
Weed cutting charges	1,000	656	1,000
Tile drain loan inspection fees		82	
Tile drainage collections - roll	21,330	34,071	21,310
Total - Planning & Development	33,830	46,301	33,010
TOTAL-FEES, SERVICE CHARGES & DONATIONS	379,503	425,027	369,835

	1986 Budget	1986 Actual	1987 Budget
Contributions from Reserves & Reserve Funds			
Expansion & Renewal fund			
-computer & wordprocessing			
system update	25,000	25,000	
-1986 road construction	62,500	62,948	61,600
Consolidated Reserve Fund			
Computer & wordprocessing system			
update	8,300	8,300	
Fire equipment replacement	50,000	24,258	82,000
Sick Leave Reserve			
Transfer re: McGlashan(Beckett '87)	8,165	8,165	8,200
Contributions from non-consolidated entities			
Recoveries from Hydro			
Salaries	31,650	31,650	31,350
Rent	5,000	5,000	5,000
Inter-functional transfers			
Recoveries from water system			
Rent	5,000	5,000	5,000
Computer charges		3,500	3,500
Library Board			
Rent	21,725	21,725	21,725
Sale of Land			
to Pelham Hydro-Electric Commission			5,000
TOTAL - OTHER REVENUE			
	450,390	454,429	485,175

TOWN OF PELHAM
ALLOCATION OF 1987 BELL CANADA
GROSS RECEIPTS

1987 Payment to Town to be made by Bell Canada \$190,078.70

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>Allocation</u>
Municipal General	152,000	21.69	\$41,228.07
Region	153,918	21.97	41,760.29
Elementary School - Public	194,128	27.71	52,670.81
Secondary School	200,598	28.63	54,419.53
	<u>700,644</u>	<u>100.00</u>	<u>\$190,078.70</u>

	1986 Budget	1986 Actual	1987 Budget
HEALTH SERVICES			
Hospitals	24,615	24,615	25,665
Cemeteries - Fonthill	40,410	39,023	37,035
- Hillside	14,365	15,443	12,295
- Hansler	600	433	1290
	79,990	79,514	76,285
SOCIAL & FAMILY SERVICES			
Grants to Charitable Organizations	1,300	800	900
RECREATION & CULTURAL SERVICES			
Parks & Recreation	447,280	462,915	451,245
Library	137,715	141,212	142,295
Sports Council Grant	1,000	1,000	1,000
Pelham Historical Society Grant	100	100	100
	586,095	605,227	594,640
PLANNING & DEVELOPMENT			
Planning & Zoning	92,165	83,494	99,550
Committee of Adjustment	900	1,080	1,000
Commercial & Industrial Development	2,600	5,960	6,125
Agriculture & Reforestation	37,400	54,575	34,725
	133,065	145,109	141,400
TOTAL EXPENDITURES	3,941,861	4,041,008	4,319,610

GENERAL GOVERNMENT

=====

General Administration

Salaries & Fringe Benefits

Salaries & Wages - Regular

Salaries & Wages Overtime

Vacation Pay

Wages in lieu meeting/overtime

CPP

UIP

OHIP

OMERS

Group Life

AD&D

Dental Plan

LTD

Extended Health Care

Eyeglass Plan

Workers' Compensation

Course Fees & Expenditures

Sub-Total

Less: Salaries Charged to

Other Budget Areas

TOTAL - Salaries & Fringe Benefits

NOTE: 1987 Salary Charge Backs

Water

Building

Recreation

Fonthill Cemetery

Hillside Cemetery

	1986 Budget	1986 Actual	1987 Budget
Salaries & Fringe Benefits	243,500	245,595	272,400
Salaries & Wages - Regular	500	613	1,000
Salaries & Wages Overtime	3,000	756	2,000
Vacation Pay	1,500	1,596	2,000
Wages in lieu meeting/overtime	3,400	3,355	1,900
CPP	6,300	6,598	7,125
UIP	3,000	2,856	2,825
OHIP	14,000	14,034	15,500
OMERS	1,700	1,653	1,700
Group Life	250	250	250
AD&D	1,600	1,524	1,400
Dental Plan	3,700	3,273	3,400
LTD	2,300	2,281	1,900
Extended Health Care	160	80	300
Eyeglass Plan	7,200	6,868	7,100
Workers' Compensation		98	200
Course Fees & Expenditures			
Sub-Total	292,110	291,430	321,000
Less: Salaries Charged to Other Budget Areas	38,890	38,890	37,525
TOTAL - Salaries & Fringe Benefits	253,220	252,540	283,475
NOTE: 1987 Salary Charge Backs			
Water	17,870	17,870	18,765
Building	8,510	8,510	9,380
Recreation	8,510	8,510	9,380
Fonthill Cemetery	2,500	2,500	
Hillside Cemetery	1,500	1,500	
	38,890	38,890	37,525

	1986 Budget	1986 Actual	1987 Budget
*Capital-Out-of-Revenue			
Updating Word Processing Systems	13,000	11,903	
Updating Computer Systems	47,000	47,373	
New File Cabinets	1,000	423	
Electronic Postage Meter		1,642	
Dictating Equipment			825
Office desks & chairs (1)			825
Telephones (2)			900
Video Display Terminal			1,700
Printer			2,500
Filing Cabinet(Treasurer's Dept.)			1,000
Purchase of Part of CNR right of way			10,000
	61,000	61,341	17,750
	=====	=====	=====

GENERAL GOVERNMENT			
=====			
General Administration			
Financial Expenses			
Other Bank Charges	150	76	150
Cash Over/Short		561	
Taxes Written Off	6,000	7,367	6,000
Consolidated Reserve	50,000	50,000	87,500
Reserve for working funds			50,000
	56,150	58,004	143,650
TOTAL - Financial Expenses			
	-----	-----	-----

	1986 Budget	1986 Actual	1987 Budget
GENERAL GOVERNMENT			
=====			
Government Work Projects			
Challenge 86 Program			
Salaries & Wages- Part-time	2,275	2,366	
Vacation Pay	100		
CPP	50	32	
UIP	100	78	
Workers' Compensation	75	64	
Miscellaneous	100	36	
Mileage		96	

Sub-Total-Challenge 86 Program	2,700	2,672	

Municipal Administration Program			
Salaries & Wages-Part-time	3,465	2,618	
Vacation Pay	140	105	
CPP	25	39	
UIP	125	90	
Workers' Compensation	100	74	
Miscellaneous	100	43	
Mileage		10	

Sub-Total Municipal Admin. Program	3,955	2,979	

TOTAL - Government Work Projects	6,655	5,651	

TOTAL - GENERAL GOVERNMENT	549,045	557,530	625,885
=====			

Hose	2,000	1,339	3,000
New 1986 Chassis & Tank	50,000	24,258	21,500
Renovations Station #2 Fenwick	60,000	61,305	
1986 Pumper			128,000
Complete Parking Lot Station #1	3,100	328	
Miscellaneous Equipment	2,050	1,704	1,400
Consolidated Reserve	20,000	20,000	
	-----	-----	-----
Sub-Total-Capital Expenditures	137,150	108,934	153,900
	-----	-----	-----
TOTAL - General Expenditures	281,615	250,509	290,160
	=====	=====	=====

	1986 Budget	1986 Actual	1987 Budget
PROTECTION TO PERSONS & PROPERTY			
=====			
Fire Protection			
Building Maintenance - Station #2			
Janitorial Supplies			
Natural Gas	200	249	350
Hydro	3,800	3,888	4,000
Water	1,000	1,158	1,250
Building Repairs & Maintenance	200	135	200
Equipment Repairs & Maintenance	5,000	3,015	7,200
Insurance	600	479	700
Taxes on Own Property	170	166	175
	225	216	225
Sub-Total - Building Maintenance	11,195	9,306	14,100

Ground Maintenance	100		100
Snow Removal	400	161	400
Sub-Total - Grounds Maintenance	500	161	500

Total - Maintenance - Station #2	11,695	9,467	14,600

	1986 Budget	1986 Actual	1987 Budget
Truck #5 - 1966 International Pumper			
Fuel - Regular	200	125	200
Vehicle Repairs & Maintenance	1,000	709	500
Insurance	530	530	610
Sub-Total - Truck #5	1,730	1,364	1,310
Truck #6 - 1958 G.M.C. Pumper			
Fuel - Regular	100	45	500
Vehicle Repairs & Maintenance	600	353	400
Insurance	530	530	610
Sub-Total - Truck #6	1,230	928	1,510
Truck #7 - 1985 G.M.C. Tanker			
Fuel - Regular	300	216	300
Vehicle Repairs & Maintenance	750	531	800
Insurance	505	504	515
Sub-Total - Truck #7	1,555	1,251	1,615
Truck #8 - 1972 G.M.C. Pumper			
Fuel - Regular	200	439	200
Vehicle Repairs & Maintenance	800	858	4,475
Insurance	530	530	610
Sub-Total - Truck #8	1,530	1,827	5,285

	1986 Budget	1986 Actual	1987 Budget
PROTECTION TO PERSONS & PROPERTY			
=====			
Protective Inspection & Control			
Building & By-law Enforcement			
Salaries & Wages - Regular			
CPP	63,630	63,630	68,980
UIP	810	817	990
OHIP	1,495	1,566	1,635
OMERS	1,075	1,071	1,075
Group Life	3,110	3,177	3,395
AD&D	370	367	370
Dental Plan	55	55	45
LTD	450	447	405
Extended Health Care	820	728	740
Workers' Compensation	465	465	420
Course Fees & Expenditures	1,495	1,528	1,510
Safety Footwear	500		500
Books,Subscriptions,Periodicals	220	214	150
Miscellaneous		41	50
Advertising	250	552	300
Postage		230	250
Printing	450	528	500
Equipment Service Contracts	150	499	500
Mileage		71	
Convention Expenses	3,800	4,071	4,200
Seminar Expenses	750	1,035	850
Memberships		275	200
Registry Office Searches	100	60	100
	50	48	50
TOTAL - Building & Bylaw Enforcement	80,045	81,475	87,215

TRANSPORTATION SERVICES			
=====			
	1986	1987	1987
	Budget	Actual	Budget
Public Works Administration			
General Administration			
Distributed Salaries & Wages		(43,678)	
Salaries & Wages - Regular	40,425	84,646	66,015
Salaries & Wages - Part-time			
Vacation Pay	15,000	22,342	15,000
Wages in Lieu Meeting/Overtime		560	
Holiday Pay	9,500	6,843	7,500
Sick Leave	12,165	13,069	13,200
Compassionate Leave	500	590	500
Distributed Overhead	(74,000)	(79,415)	(70,000)
CPP	3,900	4,000	4,600
UIP	7,500	7,634	8,150
OHIP	7,800	6,426	7,735
OMERS	13,500	13,650	16,300
Group Life	1,500	1,561	1,825
AD&D	250	236	215
Dental Plan	2,700	3,027	3,200
LTD	3,300	3,054	3,600
Extended Health Care	2,500	3,121	3,300
Eyeglass Plan	160	320	400
Workers' Compensation	7,400	7,823	8,500
Course Fees and Expenditures	600	636	750
Debenture Principle	3,675	3,674	1,575
Debenture Interest	330	264	75
First Aid Supplies			100
Safety Footwear	1,500		1,000
Coveralls		584	
Miscellaneous	2,200	265	1,500
Inventory Adjustment		3,433	3,500
Advertising		1,128	500
Telephone	200	212	250
Insurance	9,285	9,282	11,725
Mileage			1,000
Engineering	1,000	1,850	2,000
Memberships	400	507	600
Radio Rentals	4,000	4,074	4,000
TOTAL - General Administration	77,290	81,718	118,615

	1986 Budget	1986 Actual	1987 Budget
TRANSPORTATION SERVICES			
=====			
Roadway & Roadway Maintenance			
A. Bridges & Culverts			
Bridges & Culverts Over 15"			
Distributed Salaries & Wages	2,000	2,981	2,500
Distributed Overhead	600	1,221	750
Culverts	800	1,706	2,000
Gravel	400	84	150
Equipment Rental Own	1,200	2,286	1,000
Equipment Rental Other			100

A - TOTAL - Bridges & Culverts	5,000	8,278	6,500

TRANSPORTATION SERVICES

=====

Hardtop Maintenance

C-1. Patching & Washouts

Distributed Salaries & Wages
Distributed Overhead
Asphalt
Equipment Rental Own

Sub-Total-Patching & Washouts

C-2. Sweeping, Flushing, Cleaning

Distributed Salaries & Wages
Salaries & Wages - Part-time
Vacation Pay
Distributed Overhead
Street Sweeping
Equipment Rental Own

Sub-Total - Sweeping, etc.

C-3. Shoulder Maintenance

Distributed Salaries & Wages
Distributed Overhead
Asphalt
Equipment Rental Own

Sub-Total-Shoulder Maintenance

C-4. Resurfacing

Distributed Salaries & Wages
Distributed Overhead
Calcium Chloride
Oil & Chips
Gravel
Equipment Rental Own

Sub-Total - Resurfacing

C - TOTAL - Hardtop Maintenance

	1986 Budget	1986 Actual	1987 Budget
	7,800	10,955	8,000
	2,300	4,488	2,400
	12,300	18,443	15,200
	5,600	9,147	6,400
	28,000	43,033	32,000
	5,500	5,556	4,000
		693	
		112	
	1,600	2,560	1,200
	3,900	8,668	9,500
	2,000	3,030	3,300
	13,000	20,619	18,000
	800	135	950
	240	55	280
	200		
	760	138	770
	2,000	328	2,000
	60,500	69,774	103,500
	200	108	500
	60,700	69,882	104,000
	103,700	133,862	156,000

TRANSPORTATION SERVICES			
=====			
Loose Top Maintenance			
D-1. Patching & Washouts			
Distributed Salaries & Wages	9,000	12,624	10,000
Distributed Overhead	2,700	5,172	3,000
Gravel	30,200	39,466	30,000
Equipment Rental Own	14,100	17,670	11,000

Sub-Total-Patching & Washouts	56,000	74,932	54,000

D-2. Grading & Scarifying			
Distributed Salaries & Wages	12,400	12,017	11,000
Distributed Overhead	3,600	4,924	3,000
Equipment Rental Own	24,000	26,966	23,000

Sub-Total-Grading & Scarifying	40,000	43,907	37,000

D-3. Dust Layer			
Distributed Salaries & Wages	1,400	1,938	1,700
Distributed Overhead	450	794	500
Calcium Chloride	49,350	52,215	51,500
Equipment Rental Own	800	2,956	2,300

Sub-Total - Dust Layer	52,000	57,903	56,000

D-4. Prime or Priming			
Prime	4,500	3,364	

Sub-Total-Prime or Priming	4,500	3,364	

TRANSPORTATION SERVICES			
=====			
	1986	1986	1987
	Budget	Actual	Budget
Winter Control			
E-1. Snow Plowing & Removal			
Distributed Salaries & Wages	44,000	19,928	22,400
Distributed Overhead	13,200	8,164	6,480
Snow Removal	5,800	5,786	4,400
Equipment Rental Own	42,000	23,102	30,720

Sub-Total-Snow Plowing & Removal	105,000	56,980	64,000

E-2. Sanding & Removal			
Distributed Salaries & Wages	8,000	12,079	11,500
Distributed Overhead	2,400	4,949	3,500
Sand & Salt	13,000	20,201	17,500
Equipment Rental Own	11,600	17,484	17,500

Sub-Total-Sanding & Removal	35,000	54,713	50,000

E-4. Winter Standby			
Winter Standby			1,500
Snow Removal			6,000

Sub-Total - Winter Standby			7,500

E - TOTAL - Winter Control	140,000	111,693	121,500

TRANSPORTATION SERVICES

=====

Miscellaneous

G-1. Murdoch St. Maintenance

Distributed Salaries & Wages	1,000	317	300
Distributed Overhead	300	130	90
Gravel	3,000	5,728	400
Equipment Rental Own	1,000	496	210

Sub-Total - Murdoch St. Maintenance

5,300	6,671	1,000
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G-2. Road Needs Update

Distributed Salaries & Wages		94	250
Distributed Overhead		38	75
Engineering	1,500	1,925	1,565
Equipment Rental Own		92	110

Sub-Total - Road Needs Update

1,500	2,149	2,000
-------	-------	-------

G-3. Miscellaneous

Engineering	4,500		1,000
Municipal Drainage Assessments		441	

Sub-Total - Miscellaneous

4,500	441	1,000
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G - TOTAL - Miscellaneous

11,300	9,261	4,000
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TOTAL - ROAD MAINTENANCE EXPENDITURES -
SUBSIDIZABLE

606,700	636,788	601,500
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=====

TRANSPORTATION SERVICES

=====

Roadway Construction (50% subsidy)
 Broad, Chestnut, Mayfair, Lyndhurst
 Distributed Salaries & Wages
 Distributed Overhead
 Asphalt
 Fill, Sod, Topsoil
 Gravel
 Equipment Rental Own

Sub-Total-Broad, Chestnut, Mayfair
 & Lyndhurst Avenue

1986 1986 1987
 Budget Actual Budget

1,000 664
 300 272
 25,000 26,332
 1,500 386
 150 174
 850 1,566

28,800 29,394

Church Street Fenwick
 Distributed Salaries & Wages
 Distributed Overhead
 Asphalt
 Gravel
 Sundry
 Equipment Rental Own

2,800 1,703
 800 698
 48,500 42,010
 1,500 556
 600
 1,000 1,609

Sub-Total - Church St. Fenwick

55,200 46,576

Sumbler Road

Distributed Salaries & Wages
 Distributed Overhead
 Calcium Chloride
 Gravel
 Sundry
 Equipment Rental Own

1,000 2,032
 300 832
 3,600 4,850
 26,100 28,465
 24
 1,000 2,722

Sub-total - Sumbler Road

32,000 38,925

	1986 Budget	1986 Actual	1987 Budget
Welland Road & Baxter Lane			
Distributed Salaries & Wages			7,000
Distributed Overhead			2,000
Asphalt			62,000
Gravel			1,500
Ditching			4,000
Sundry			500
Equipment Rental			3,500
Sub-total-Welland Rd. & Baxter Lane			80,500
Maple Street			
Distributed Salaries & Wages			3,000
Distributed Overhead			900
Asphalt			25,500
Gravel			1,000
Sundry			500
Equipment Rental			1,600
Sub-total - Maple Street			32,500
Effingham Street			
Distributed Salaries & Wages			1,500
Distributed Overhead			450
Asphalt			67,900
Gravel			250
Ditching			1,000
Sundry			
Equipment Rental			1,500
Sub-total - Effingham Street			72,600

	1986 Budget	1986 Actual	1987 Budget
Sub-total - Roadway Construction	325,900	336,873	388,600
TOTAL - Construction	347,450	348,316	406,600

	1986 Budget	1986 Actual	1987 Budget
TRANSPORTATION SERVICES			
=====			
Other Works Dept. Expenditures			
Signs			
Distributed Salaries & Wages	2,400	1,567	3,000
Distributed Overhead	800	642	900
Signs	1,200	4,589	1,000
Equipment Rental Own	1,200	530	2,000

Sub-total - Signs	5,600	7,328	6,900

Tree Trimming			
Distributed Salaries & Wages	1,500	1,874	5,000
Distributed Overhead	500	768	1,500
Tree Trimming	1,000	465	1,500
Equipment Rental Own	100	1,099	3,500

Sub-total - Tree Trimming	3,100	4,206	11,500

TOTAL - Other Works Dept. Expenditures	32,000	33,995	48,055
(Non-subsidizable)	-----		

	1986 Budget	1986 Actual	1987 Budget
TRANSPORTATION SERVICES			
=====			
Street Lighting			
Pelham Hydro System			
Debenture Principle	885	884	
Debenture Interest	50	33	
Street Lighting	8,900	8,653	9,200
Equipment Repairs & Maintenance	10,000	7,710	8,500
Street Lights New - Replacements	5,000	4,172	4,500

Sub-Total - Pelham Hydro System	24,835	21,452	22,200

Ontario Hydro System			
Street Lighting	38,500	38,790	42,000
Equipment Repairs & Maintenance		(264)	1,000
Street Lights New - Replacements	2,000	1,145	5,000

Sub-Total - Ontario Hydro System	40,500	39,671	48,000

TOTAL - Street Lighting	65,335	61,123	70,200

ENVIRONMENTAL SERVICES			
=====			
Sewers			
Sanitary Sewer System Fenwick			
Expenditures			
1986	1986	1986/	
Budget	Actual	Budget	
Distributed Salaries & Wages	1,184	1,800	
Distributed Overhead	485	540	
Debtenture Principle	4,100	5,260	
Debtenture Interest	30,325	29,800	
Sewer Pipe & Supplies	1,300	1,500	
Cleaning Sewers	400	720	
Sewage Processing Costs-Region	12,910	13,905	14,885
Insurance	150	127	135
Permits		30	30
Engineering	500		500
Equipment Rental Own	700	1,037	900
Equipment Rental - Other	400		500
Taxes Written Off	100	224	100

Total - Sewer System Fenwick	52,865	52,134	55,950

Sewers			
Revenue:			
Frontage Charges	21,730	21,655	21,655
Sewer Surcharge on Water Bills	23,400	32,700	24,300
Fenwick Sewer Area Mill Rate	5,185	5,188	4,945
Interest on Investment	2,550	2,552	2,550
Previous Exempt frontage		3,558	2,500

Total - Revenue - Fenwick Sewers	52,865	65,653	55,950

ENVIRONMENTAL SERVICES

=====

Sewers

Sanitary Sewer System Fonthill

Expenditures

Distributed Salaries & Wages	6,000	4,625	6,200
Distributed Overhead	2,000	1,895	1,860
Debenture Principle	64,735	64,734	70,415
Debenture Interest	61,855	62,050	55,430
Gravel	1,500	390	1,500
Sewer Pipe & Supplies	1,000	354	1,300
Cleaning Sewers	5,000	5,938	6,000
Sewage Processing Costs-Region	203,565	226,057	239,175
Sewer Main Repairs	3,500	6,668	2,200
Permits			50
Engineering	1,000	4,943	1,200
Equipment Rental Own	2,400	3,018	3,000
Equipment Rental - Other	400		500
Taxes Written Off	250	223	250
Capital		11218	15000

Total - Sewer System Fonthill

353,205 392,113 404,080

Sewers

Revenue:

Frontage Charges	87,845	88,058	88,060
Sewer Surcharge on Water Bills	187,200	186,319	225,000
Fonthill Sewer Area Mill Rate	78,160	77,604	91,020
Frontage Prepayment		3124	
Miscellaneous		712	

Total - Revenue-Fonthill Sewers

353,205 355,817 404,080

	1986	1987
	Budget	Budget
	Actual	

WATER REVENUE
=====

Sale of Water - Regular	216,300	203,713	250,020
- Loading Stations	10,000	9,255	12,000
Penalties on Overdue Accounts	4,000	3,170	3,000
Meter Installations	10,000	18,855	18,000
Miscellaneous	500	3804	500
Interest on Surplus Funds	12,000	15,158	10,000
Service Installations	500	1,337	1,000
TOTAL REVENUE - WATERWORKS	253,300	255,292	294,520

NOTES:

(1) 1987 water purchases are estimated @ 225,000,000 gallons @ 70.4 /1,000 gallons.
1986 purchases were 216,545,000 gallons

(2) 1987 water sales are calculated as follows:
of units being billed 2,950
minimum charge/unit/year \$48.00

Minimum billing revenue (2,950 x \$48) \$141,600

Usage allowance for minimum bills - 4,000 gallons x 12 months x 2,950 units =
141,600,000 gallons
225,000,000 gallons

83,400,000 gallons

Overage charge 83,400,000 x \$1.30 = \$108,420

1,000 gallons

Total estimated revenue - 141,600 + 108,420 = \$250,020
=====

ENVIRONMENTAL SERVICES			
=====			
	1986	1986	1987
	Budget	Actual	Budget
Waterworks System			
Water Distribution			
Water Purchases			
Region of Niagara Water	149,400	143,786	158,400
City of Welland Water	250	498	600

Sub-Total - Water Purchases	149,650	144,284	159,000

Transmission & Distribution			
Watermain Repairs/Maintenance			
Distributed Salaries & Wages	6,850	12,628	7,200
Distributed Overhead	2,300	5,174	2,160
Water Pipes,Material,Supplies	5,500	6,792	5,800
Watermain Repairs	1,800	8,079	2,200
Equipment Rental Own	4,600	7,714	4,800
Equipment Rental - Other	150	21	300

Sub-Total-Watermain Repairs/Maint.	21,200	40,408	22,460

Hydrant Repairs & Maintenance			
Distributed Salaries & Wages	5,700	4,186	9,000
Distributed Overhead	1,800	1,715	2,700
Water Pipes,Material,Supplies	500	218	3,000
Hydrant Repairs		808	
Equipment Rental Own	3,200	2,275	3,800
Hydrant Replacement	5,000		5,700

Sub-Total-Hydrant Repairs/Maint.	16,200	9,202	24,200

TOWN OF PELHAM
WATER AREA BUDGETS AND
MILL RATE CALCULATIONS

	Pelham W.A.#1 Fenwick	Pelham W.A.#2 Sunset Drive	Pelham W.A.#3 Fenwick Ext. #1 Church/Foss	Pelham W.A.#5 Fenwick Ext. #2 Church from Foss to 747 Church	Pelham W.A.#6 Balfour North	Pelham W.A.#7 Effingham St.
Expenditures -						
Debtenture Payments						
- Principal	15,000.00	500.00	2,000.00			1,500.00
- Interest	39,052.50	1,496.25	2,085.00			2,557.50
Loan Repayments to Revenue Fund						
- Principal	432.76			470.71	683.30	
- Interest	494.89			538.31	781.41	
	54,980.15	1,996.25	4,085.00	1,009.02	1,464.71	4,057.50
Revenue						
Frontage Charges	29,408.87	1,148.43	3,459.95	990.05	870.74	3,532.11
Commutations	647.73	308.56				
	30,056.60	1,456.99	3,459.95	990.05	870.74	3,532.11
Amount to be raised by mill rate	24,923.55	539.26	625.05	18.97	593.97	525.39
Total Assessment In Area	2,128,055.00	84,745.00	161,030.00	86,520.00	48,600.00	46,250.00

ENVIRONMENTAL SERVICES			
=====			
	1986	1986	1987
	Budget	Actual	Budget
Garbage Collection			
Christmas Tree Pickup			
Distributed Salaries & Wages	1,000	1,178	
Distributed Overhead	300	482	
Advertising	60	78	
Equipment Rental Own	500	705	
Sub-Total-Christmas Tree Pickup	1,860	2,443	0
Spring Cleanup			
Distributed Salaries & Wages	6,000	4,555	
Distributed Overhead	1,800	1,866	
Advertising	300	426	500
Garbage Disposal			1,000
Garbage Removal			6,900
Equipment Rental Own	5,000	4,011	
Sub-Total- Spring Cleanup	13,100	10,858	8,400
Garbage Collection			
Advertising	500	1,480	500
Garbage Removal	115,000	115,300	125,000
Waste Division Cr. Niag.Recy.	2,500	3,068	4,500
Engineering	1,000	3,344	
Sub-total - Garbage Collection	119,000	123,192	130,000
TOTAL - Garbage Collection	133,960	136,493	138,400

HEALTH SERVICES			
=====			
	1986	1986	1987
	Budget	Actual	Budget
Hospitals			
Welland County General Hospital			
Welland County General Hospital	24,615	24,615	25,665

Total-Welland County General Hosp.	24,615	24,615	25,665

Cemeteries			
Fonthill Cemetery			
Administration			
Miscellaneous	200	423	200
Natural Gas	150	104	150
Hydro	70	57	75
Water	90	60	100
Telephone	290	273	275
Insurance	140	138	75
Taxes on Own Property	75	9	
New Dixon Sec.- Water Service	2,000	2,637	1,200
Internal Salary Chargebacks	5,000	5,000	

Sub-Total-Fonthill Cemetery Admin.	8,015	8,701	2,075

Building Foundations			
Distributed Salaries & Wages	1,500	2,253	1,500
Distributed Overhead	450	923	450
Concrete	800	1,174	1,000
Lumber	150		225
Cornerstones		585	500
Equipment Rental Own	100	564	200

Sub-Total-Building Foundations	3,000	5,499	3,875

MONTHLY		1986	1986	1986
=====		Budget	Actual	Budget
Cemeteries				
Hillside Cemetery				
Administration				
Sundry				
Insurance		100	260	200
Taxes on Own Property		115	113	75
Internal Salary Chargebacks		25	22	
		3,000	3,000	
Sub-Total - Administration		3,240	3,395	275
Building Foundations				
Distributed Salaries & Wages		550	631	800
Distributed Overhead		200	258	240
Concrete		700	424	1,000
Lumber			22	200
Cornerstones			100	100
Equipment Rental Own		250	129	350
Sub-Total - Building Foundations		1,700	1,564	2,690
Grounds Maintenance				
Distributed Salaries & Wages		3,000	3,068	2,500
Distributed Overhead		1,000	1,257	1,050
Equipment Rental Own		200	868	350
Sub-Total - Grounds Maintenance		4,200	5,193	3,900
Openings & Closings				
Distributed Salaries & Wages		1,500	1,000	1,600
Salaries & Wages Overtime				
Distributed Overhead		500	410	480
Equipment Rental Own		1,800	1,495	1,800
Sub-total - Openings & Closings		3,800	2,905	3,880
Equipment Expenses				
Fuel - Regular		325	188	350
Equipment Repairs & Maint.		1,100	2,198	1,200
Sub-total - Equipment Expenses		1,425	2,386	1,550
TOTAL - Hillside Cemetery		14,365	15,443	12,295

	1986 Budget	1986 Actual	1987 Budget
SOCIAL AND FAMILY SERVICES			
=====			
General Operations			
Womens' Place	500	500	500

Sub-total - General Assistance	500	500	500

Assistance to Children			
General Operations			
Big Brothers	150	150	200
Big Sisters	150	150	200

Sub-total-Assistance to Children	300	300	400

TOTAL - SOCIAL AND FAMILY SERVICES	800	800	900
	=====		

	1986 Budget	1986 Actual	1987 Budget
RECREATION & CULTURAL SERVICES			
=====			
Government Work Project			
Challenge '87			
Salaries & Wages - Part-time			5,040
Vacation Pay			200
CPP			10
UIP			260
Workers' Compensation			130
Miscellaneous			100
Total - Challenge '87			5,740

RECREATION & CULTURAL SERVICES			
=====			
	1986	1986	1987
	Budget	Actual	Budget
Other Buildings			
Canboro Road Hall			
Distributed Salaries & Wages	1,500	852	1,500
Distributed Overhead	375	166	500
Natural Gas	2,200	2,214	2,400
Hydro	650	510	600
Water	50	56	75
Building Repairs & Maintenance	700	213	4,000
Insurance	945	946	980
Taxes on Own Property	225	210	225
Sub-total - Canboro Road Hall	6,645	5,167	10,280

Davis Hall			
Distributed Salaries & Wages		132	250
Distributed Overhead		15	125
Building Repairs & Maintenance	50		1,000
Snow Removal	600	450	500
Insurance	1,315	1,408	1,420
Sub-total - Davis Hall	1,965	2,005	3,295

Maple St. Model RR Building			
Building Repairs & Maintenance	100		200
Insurance	370	385	330
Taxes on Own Property	25	25	25
Sub-Total - Maple St. Model RR	495	410	555

RECREATION & CULTURAL SERVICES			
=====			
Parks Facilities			
Parks			
Distributed Salaries & Wages	21,500	22,846	25,000
Distributed Overhead	5,500	5,489	6,000
Fill, Sod, Topsoil	5,000	3,702	4,000
Small Tools		223	250
Sundry		2,237	2,500
Hydro	1,800	1,158	1,500
Water	100	131	150
Insurance	345	343	330
Taxes on Own Property	110	103	110
Sub-total - Parks	34,355	36,232	39,840
Grass Cutting Schools			
Distributed Salaries & Wages	500	20	500
Distributed Overhead	125	5	125
Sub-Total - Grass Cutting Schools	625	25	625
TOTAL - Parks Facilities	34,980	36,257	40,465

RECREATION & CULTURAL SERVICES			
=====			
Recreation Programmes			
Tennis			
	1986	1986	1987
	Budget	Actual	Budget
Distributed Salaries & Wages			100
Salaries & Wages - Part time		3,860	4,000
Vacation Pay	3,500	17	100
Distributed Overhead		13	25
CPP	25	4	25
UIP	75	22	50
Sundry	2,000	1,460	1,500
Advertising	150	151	175
Consolidated Reserve	1,500	1,500	1,500
TOTAL - Tennis	7,250	7,027	7,475

RECREATION & CULTURAL SERVICES			
=====			
	1986	1986	1987
	Budget	Actual	Budget
Vehicles & Equipment			
Zamboni			
Distributed Salaries & Wages	350	455	500
Distributed Overhead	90	98	125
Equipment Repairs & Maintenance	750	1,098	1,000
Insurance	10	11	15
Sub-Total - Zamboni	1,200	1,662	1,640
Misc. Recreation Equipment			
Distributed Salaries & Wages	300	108	150
Distributed Overhead	75	25	40
Fuel - Regular	400	338	400
Equipment Repairs & Maintenance	400	480	500
Insurance	5	6	10
Sub-Total-Misc.Recreation Equipment	1,180	957	1,100
73 GMC Stake Truck(to be replaced in 87)			
Distributed Salaries & Wages	200	48	50
Distributed Overhead	50	12	10
Fuel - Regular	700	622	800
Vehicle Repairs & Maintenance	750	478	250
Insurance	385	370	385
Licences	145	143	80
Sub-Total - Stake Truck	2,230	1,673	1,575

RECREATION & CULTURAL SERVICES			
=====			
	1986 Budget	1986 Actual	1987 Budget
Total Parks & Recreation Expenditures before Capital Projects	348,780	331,589	374,745
Recreation Capital Programs			
1986 Budget Items			
Harold Black Park	40,000	86,561	
North Pelham Park	12,250	5,218	
Centennial Park	13,250	1,329	
Pelham Arena	18,500	17,371	
Fonthill Park	10,000	14,252	
Davis Hall	1,500		
Bradshaw Property	2,000		
Lovas Property		5,733	
Miscellaneous Equipment	1,000	862	
Sub-total - 1986 Budget Items	98,500	131,326	
1987 Budget Items			
Harold Black Park			40,000
North Pelham Park			500
Centennial Park			2,000
Equipment			17,000
Swimming Pool			13,000
Hillcrest Park			4,000
Sub-total - 1987 Budget Items			76,500
TOTAL - Recreation Capital Programs	98,500	131,326	76,500
TOTAL - PARKS & RECREATION EXPENDITURES	447,280	462,915	451,245
=====			

PLANNING & DEVELOPMENT

=====

Planning and Zoning

Administration

Salaries & Wages - Regular

CPP

UIP

OHIP

OMERS

Group Life

AD&D

Dental Plan

LTD

Extended Health Care

Workers' Compensation

Books, Subscriptions, Periodical

Miscellaneous

Advertising

Courier Service

Postage

Printing

Engineering

Legal

OMB Fees

Planning Consultants

Official Plan Review

Zoning Bylaw Update

Municipal Housing Statement Update

Mileage

Convention Expenses

Seminar Expenses

Memberships

Salary Chargebacks

Sub-total - Administration

	1986 Budget	1986 Actual	1987 Budget
Salaries & Wages - Regular	30,865	30,876	32,410
CPP	420	419	445
UIP	775	800	800
OHIP	715	714	715
OMERS	1,775	1,824	1,880
Group Life	205	205	205
AD&D	30	31	25
Dental Plan	330	327	295
LTD	460	408	405
Extended Health Care	340	337	305
Workers' Compensation	850	836	815
Books, Subscriptions, Periodical		490	500
Miscellaneous	1,200	393	1,000
Advertising	1,000	1,571	1,500
Courier Service		91	100
Postage	1,000	535	1,000
Printing	500	74	500
Engineering		603	
Legal		525	500
OMB Fees	1,000	649	1,000
Planning Consultants	14,000	18,527	15,000
Official Plan Review	14,500	16,888	10,000
Zoning Bylaw Update	23,500	8,286	20,000
Municipal Housing Statement Update			7,300
Mileage	1,500	1,125	1,500
Convention Expenses	800	710	900
Seminar Expenses	200	45	200
Memberships	200	205	250
Salary Chargebacks	(4,000)	(4,000)	
Sub-total - Administration	92,165	83,494	99,550

	1986 Budget	1986 Actual	1987 Budget
PLANNING & DEVELOPMENT			
=====			
Agricultural & Reforestation			
Grants/Agricultural Societies			
4H Grant	50	50	50
Niag. South Plowmen's Assn.	50	50	50

Sub-total-Grants/Agricultural Soc.	100	100	100

Municipal Drains			
Debenture Principle	9,000	9,000	9,000
Debenture Interest	3,575	3,573	2,650
Keenan Drain	310	310	310
Drainage Charges-Over 5 Yr. Limit	250	5631	

Sub-total - Municipal Drains	13,135	18,514	11,960

Tile Drains			
Debenture Principle	15,140	27,340	14,600
Debenture Interest	7,775	7,891	6,715

Sub-total - Tile Drains	22,915	35,231	21,315

Weed Control			
Miscellaneous	50		50
Advertisng	200	267	300
Weed Cutting	1,000	463	1,000

Sub-total - Weed Control	1,250	730	1,350

TOTAL - Agricultural & Reforestation	37,400	54,575	34,725

TOTAL - PLANNING & DEVELOPMENT	133,065	145,109	141,400

1987	Revenue Fund	Debentures	Exp. & Renewal	Parks	Renewal	Reserve	Grants	Trust Fund
Library								
=====								
New Library	1,016,500	175,000	143,000	275,000			C.F.I.P. - 325,500	
Other	11,500	3,500				50,000	Wintario - 20,000	30,000
							8,000	
works department								
=====								
replace truck #1 17.4 ton dump	30,000				30,000			
replace truck #3 1980								
1/2 ton dump	11,500				11,500			
replace 1976 rotary mower	3,800				3,800			
replace 1973 fatigue sander	4,400				4,400			
Street Light Replacements								
=====								
Pelham Hydro System	2,500	2,500						
Ontario Hydro System	7,000	7,000						
Other								
=====								
Purchase part of Oak								
Right of way	10,000	10,000						
	1,457,100	214,400	278,000	275,000	76,500	180,000	8,000	30,000

	1988	1989	1990	1991	Revenue Fund	Debentures	Reserve Funds Exp. & Renewal	Parks	Equipment Renewal	Consolidated Reserve Fund	Grants
Works Department											
Replace - Truck #2 -85 GMC 1/2 ton				13,000					13,000		
Replace - Truck #4 -85 Ford Dump			74,000						74,000		
Replace - Truck #6 -80 Int. Dump									74,000		
Replace - Truck #7 -80 Int. Dump		74,000							74,000		
Replace - Grader #1 -160 HP Champion	74,000	143,000							143,000		
Replace - Grader #2 -150 HP Champion			132,000						132,000		
Replace - Tractor #1 -84 Massey				30,000					30,000		
Replace - Tractor #2 -73 MF 40 Diesel				32,000					32,000		
Replace - Tractor #3 -77MF 34A Diesel		55,000							55,000		
Replace - One-way Plow & Wing #1-1977				16,500					16,500		
Replace - One-way Plow & Wing #2-1970	16,500								16,500		
Replace - One-way Plow & Wing #3-1972		16,500							16,500		
Replace - One-way Plow & Wing #4-1972	16,500								16,500		
Replace - One-way Plow & Wing PS-1975			16,500						16,500		
Replace - Air Compressor	3,800								3,800		
Replace - 2000 lb. roller-1979			5,000						5,000		
Replace - Front End Sweeper - 1975				5,800					5,800		
Replace - Sidemount Mower - 1982		3,300							3,300		
Replace - Tailgate Sander - 1976			4,400						4,400		
Replace - Mott Mower - 1972			6,000						6,000		
Street Lights											
Pelham Hydro System	2,500	2,500	2,500	2,500	10,000						
Ontario Hydro System	5,000	5,000	5,000	5,000	20,000						
	196,000	777,800	320,600	197,100	100,100	200,000	0	152,000	737,800	221,600	80,000

LOCATION	WORK	EST. COST
Swimming Pool	- electrical work in filter room (includes G.F.C.I.)	\$ 3,000
	- repair U/G pipes and replace deck	<u>10,000</u>
		<u>\$13,000</u>
Fonthill Park	- replace line fences at ball diamond }	
	- repair bleachers }	<u>\$ 2,000</u> MAINT
Ridgeville Town Hall	- upgrading to fire code	<u>\$ 3,000</u> MAINT
Hillcrest Park	-upgrading and landscaping	<u>\$ 4,000</u>

1987 TOTAL - \$81,500

-4-

1989

<u>LOCATION</u>	<u>WORK</u>	<u>EST. COST</u>
Centennial Park	- resurface tennis courts	<u>\$ 6,000</u>
Arena	- sandblast and paint girders	<u>\$20,000</u>
Fonthill Park	- upgrade entrance and roadway - upgrade playground area - upgrade rink pad	<u>\$15,000</u>
Harold Black Park	- playground equipment	<u>\$ 5,000</u>

1989 TOTAL - \$46,000

1991

<u>LOCATION</u>	<u>WORK</u>	<u>EST. COST</u>
Centennial Park	- light ball diamond #2	<u>\$40,000</u>
or		
Harold Black Park		

1991 TOTAL - \$40,000

TOWN OF PELHAM PUBLIC LIBRARY BOARD

OPERATING BUDGET

110

<u>EXPENDITURES</u>	<u>1986 Budget</u>	<u>1986 Actual</u>	<u>1987 Proposed</u>
<u>SALARIES, WAGES, BENEFITS</u>			
Salary - Librarian	\$ 20,900	\$ 21,149.96	\$ 24,035.00
Wages - Part - time	36,105	36,100.36	40,000.00
Vacation Pay	2,280	1,561.52	1,700.00
C. P. P. Employers (1.8%)	770	681.01	800.00
U. I. C. Employers (2.37x1.4%)	1,800	1,370.22	1,900.00
Workmen's compensation	200	223.49	200.00
Employee Benefits	450	450.00	500.00
Employee Pension	1,175	1,148.95	1,825.00
	<u>63,680.</u>	<u>62,685.51</u>	<u>70,960.00</u>
<u>OPERATING EXPENSES</u>			
Books	22,000.	26,019.62	24,000.00
Processing and book repairs	3,500	3,305.87	4,000.00
Magazines	1,500	1,564.61	1,800.00
Printing and supplies	2,400	2,610.15	2,800.00
Audio-Visual	200	368.00	400.00
Courier service	300	306.00	400.00
Miscellaneous	600	656.71	600.00
	<u>30,500</u>	<u>34,831.32</u>	<u>34,000.00</u>
<u>BUILDING</u>			
Rent	21,725	21,725.00	21,725.00
Maple Acre taxes	90	90.00	90.00
Utilities	1,900	1,881.98	2,000.00
Maintenance	-	-	500.00
Repairs	1,500	374.03	500.00
Capital Expenditures	7,750	7,479.73	500.00
Insurance - contents	800	875.00	1,000.00
	<u>33,765</u>	<u>32,425.74</u>	<u>26,315.00</u>
<u>OTHER ADMINISTRATION COSTS</u>			
Telephone	1,500	1,519.31	1,600.00
Travel	500	499.17	700.00
Photocopy	2,500	2,555.73	2,800.00
Equipment contracts and repairs	450	979.47	500.00
Programming	1,000	989.20	1,000.00
Board Administration	1,550	2,125.85	1,700.00
Postage	650	662.37	700.00
Accounting	700	950.00	1,000.00
ALA-CLA Membership	220	182.00	220.00
Conventions and workshops	700	805.95	800.00
	<u>9,770</u>	<u>11,269.05</u>	<u>11,020.00</u>
	<u>\$ 137,715</u>	<u>141,211.62</u>	<u>142,295.00</u>
<u>REVENUE</u>			
Provincial Grant	27,000	27,058.00	28,080.00
Municipal Grant	77,190	77,190.00	84,990.00
Desk Receipts	6,500	7,599.44	7,000.00
Bank Interest	700	657.96	500.00
Special Grants	-	1,110.32	-
Rent	21,725	21,725.00	21,725.00
Purchase of computer	4,600	4,600.00	-
	<u>\$ 137,715</u>	<u>\$ 139,940.72</u>	<u>\$ 142,295.00</u>

Where major construction expenditures have been proposed and will require a subsidy amount in excess of the above allocation, the excess amounts will not be subsidized unless covered by a request approved by the Minister for a supplementary allocation of subsidy monies.

The Treasurer, the Honourable Robert Nixon and the Minister, the Honourable Ed Fulton announced in early November that \$30 Million would again be available through the Ontario Municipal Improvement Fund (O.M.I.F.) for municipal road and bridge improvements in 1987.

These funds will be available through the Highway Connecting Link Program in municipalities to support some of the backlog of projects already requested, and through the regular subsidy program in the form of Supplementary Allocations.

Applications for O.M.I.F. funding in the Subsidy program must be submitted on the Ministry's Supplementary Allocation Forms to the undersigned by March 1, 1987, noting that the request is for O.M.I.F.

Supplementary requests, where applicable, should reach this office not later than March 1, 1987. However, no guarantee of approval of any supplementary allocation can be given at this time and if subsidy is expected on any proposed work covered by such application, it should not be commenced unless approval has been received from the Ministry.

This allocation is given with the understanding that expenditures made thereunder will be in accordance with present Ministry policy.

Please note that the Environmental Assessment Act requires that subsidy must be withheld from municipal projects unless the municipality meets the requirements of that Act.

The approval of the Ontario Municipal Board shall be obtained before any expenditure is authorized or work commenced which will be financed by the issue of debentures or monies raised in years subsequent to the term of the present Council.

Yours very truly,

District Engineer
A. J. Percy

cc:
J. M. Childs
H. H. Moore
H. Orlando

TOWN OF PELHAM	
REFERRED TO:	
Mayor	☐
Council	☐
P. W. & U.	☒
P. & S.	☐
FIN. MGR.	☐
CLERK	☐
OTHER <i>Inf</i>	☐

CONSTRUCTION		ESTIMATED	
		Total Expenditure	Subsidizable Expenditure
(A) Bridges and Culverts			
Location	Type of Structure		
Miscellaneous Small Culvert		18,000	18,000
(i) Total Carried Forward to Reverse Side		18,000	18,000
(B) Roads and Streets			
Location	Nature of Work		
Welland Road from Canboro to Balfour, Baxter Lane	Coldmix Asphalt & Seal Coat	80,500	80,500
Maple St from Canboro to 398m north end of sewer main	Coldmix Asphalt & Seal Coat	32,500	32,500
Effingham from Sumbler to Chantler	Coldmix Asphalt & Seal Coat	72,600	72,600
Sawmill from Reg#36 to Maple	Double High Float	70,000	70,000
Sumbler Rd from Poth to TH&B	Double High Float	65,000	65,000
Moore Drive	Double High Float	18,000	18,000
Cream St from Tice Rd	6" Gran"A" Resurfacing	13,000	13,000
Cream St between Tice & Metler	6" Gran"A" Resurfacing	37,000	37,000
(ii) Total Carried Forward to Reverse Side		388,600	388,600
(C) Resurfacing Program			
Location	Counties, Regions and 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			

1987 TOWN OF PELHAM MAINTENANCE BUDGET
(M.T.C. Maintenance Subsidy)

Code & Project	1986 Budget	Dec.31/86 Exp.	1987 Work Listing	1987 Proposed Budget	M.T.C. Subsidy
=====					
A. BRIDGES & CULVERTS	\$ 5,000	\$ 7,610	\$ 6,500	\$ 6,500	\$ 5,200
B. ROADSIDE MAINTENANCE					
1. Grass Mowing	26,000	19,824	22,000	22,000	
2. Brush, Tree Trimming & Removal	14,800	17,198	13,050	13,000	
3. Ditching	19,400	32,257	18,900	19,000	
4. Catch Basin	7,500	3,930	5,500	4,500	
TOTAL	\$ 67,700	\$ 73,209	\$ 59,450	\$ 58,500	\$ 29,250
C. HARDTOP MAINTENANCE					
1. Patching	28,000	40,748	32,000	32,000	
2. Sweeping	13,000	19,220	18,000	18,000	
3. Shoulder Maintenance	2,000	302	2,500	2,000	
4. Resurfacing	60,700	63,774	104,257	104,000	
TOTAL	\$103,700	\$124,044	\$156,757	\$156,000	\$ 78,000
D. LOOSETOP MAINTENANCE					
1. Patching	56,000	68,695	54,000	54,000	
2. Grading	40,000	35,852	37,000	37,000	
3. Dust Control	52,000	57,642	56,000	56,000	
4. Primer	4,500	3,364			
5. Gravel Resurfacing	99,500	110,783	91,000	91,000	
TOTAL	\$252,000	\$276,336	\$238,000	\$238,000	\$119,000
E. WINTER CONTROL					
1. Snow Plowing	105,000	52,090	80,000	64,000	
2. Sanding	35,000	48,532	54,000	50,000	
3. Winter Standby			1,500	1,500	
4. Contract Service			6,000	6,000	
TOTAL	\$140,000	\$100,622	\$141,500	\$121,500	\$ 60,750
F. SAFETY DEVICES Signs, Guiderails	27,000	13,000	17,500	17,000	\$ 8,500
G. MISCELLANEOUS	11,300	3,437	6,000	4,000	\$ 2,000
SUB-TOTAL (A) to (G)	\$606,700	\$598,258	\$625,707	\$601,500	\$302,700
H. OVERHEAD	42,469	41,878	43,799	42,105	21,052
TOTAL COSTS	\$649,169	\$640,136	\$669,506	\$643,605	\$323,752
TOTAL MAINTENANCE SUBSIDY					\$323,752
M.T.C. SUBSIDY					306,000
OVER SUBSIDY					\$ 17,752

B3	<u>Ditching</u>	\$ 19,000
(a)	Church Street between Sumbler Road & Chantler Road - 2,000 feet	
(b)	Cream Street between Sumbler Road & Chantler Road - 2,000 feet	
(c)	Roland Road between Balfour Street & Cream Street - 1,500 feet	
(d)	Sulphur Springs Drive north of Luffman Drive 1,000 feet	
(e)	Roland Road west of Effingham Street - 2,000 feet	
(f)	Oille Street - 2,000 feet	
(g)	Station Street south of Highway #20 west side - 500 feet	
(h)	Cream Street south of Tice Road - 1,000 feet	
(i)	River Road at Balfour Street - 500 feet	
(j)	Centre Street south of Roland Road - 1,500 feet	

B4	<u>Catch Basins</u>	\$ 4,500
	Cleaning approximately 200 catch basins	

C. HARDTOP MAINTENANCE

C1	<u>Patching</u>	\$ 54,000
	Hardtop road patching with hot asphalt	
C2	<u>Sweeping Streets</u>	18,000
(a)	cleaning streets in the Fontheill Area	
(b)	spring clean-up - sweeping streets	
(c)	fall clean-up - leaves	
C3	<u>Shoulder Maintenance</u>	2,000
(a)	Welland Road	
(b)	Quaker Road	
(c)	Church Street	
C4	<u>Hardtop Resurfacing - Oil & Chips</u>	104,000
(a)	Elm Avenue, Giles Drive, Burton Avenue & Linden Avenue	
(b)	Hurricane Road	
(c)	Chestnut Street	
(d)	Pelham Street north of Shorthill Meadows	
(e)	Quaker Road from Pelham Street to Haist Street	
(f)	Effingham Street from Pancake Lane to Welland Road	

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E. <u>Winter Control</u>		\$121,500
E1	Snow Plowing	\$64,000
E2	Sanding	50,000
E3	Winter Standby	1,500
E4	Contract Services	6,000
F. <u>Safety Devices</u>		\$ 17,000
Safety devices and signs (Stop signs, yield signs, speed signs and directional signs)		
G. <u>Miscellaneous</u>		\$ 4,000
Traffic Counts		
Road Needs		
Office Supplies		

TOWN OF PELHAM
1987 WORKS DEPARTMENT CONSTRUCTION BUDGET

RE: Cold Mix Asphalt & Seal Coat

- (1) Welland Road from Canboro Road to Balfour Street, Baxter Lane
1,000m or 1km \$ 80,500.00
- 3 inches cold mix asphalt
- ditching and catch basin
- 6 inch valve levellers
- sewer manhole levellers
- Granular "A"
- driveway repair
- sidewalk repair - 300 feet
- 1/4 inch seal coat
- (2) Maple Street from Canboro Road to 398m north end of the sewer
main
- 398m \$ 32,500.00
- 2.5 inches cold mix asphalt
- sewer manhole levellers
- Granular "A"
- driveway repair
- 1/4 inch seal coat
- (3) Effingham Street from Sumbler Road to Chantler Road
972m \$ 72,600.00
- 4 inches cold mix asphalt
- ditching
- TOTAL \$185,600.00

TOWN OF PELHAM
1987 WORKS DEPARTMENT CONSTRUCTION BUDGET

RE: 6 Inch Granular "A" Resurfacing

(1)	Cream Street from Tice Road to .4km South	\$13,000.00
	- Granular "A" 1,100 tons	
	- 6 flake ton calcium chloride	
(2)	Cream Street between Tice Road & Metler Road	\$37,000.00
	- Granular "A" 3,000 tons	
	- 5,000 feet ditching	
	- Driveway replacement	
TOTAL		<u>\$50,000.00</u>