

1988
REVENUE FUND BUDGET

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

ADOPTED BY COUNCIL: May 16th, 1988

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

THE CORPORATION OF THE
TOWN OF PELHAM
1988 REVENUE FUND BUDGET

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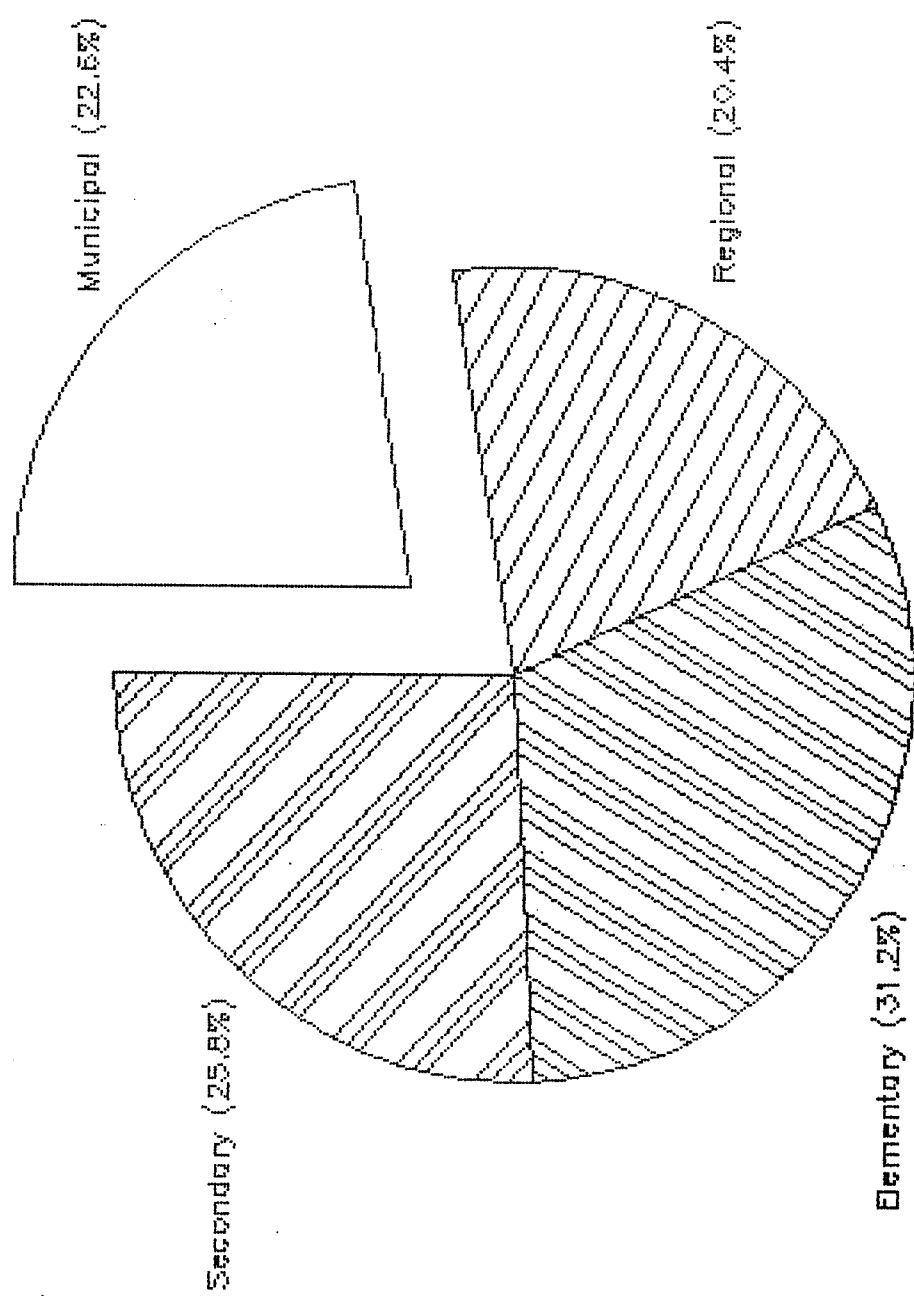
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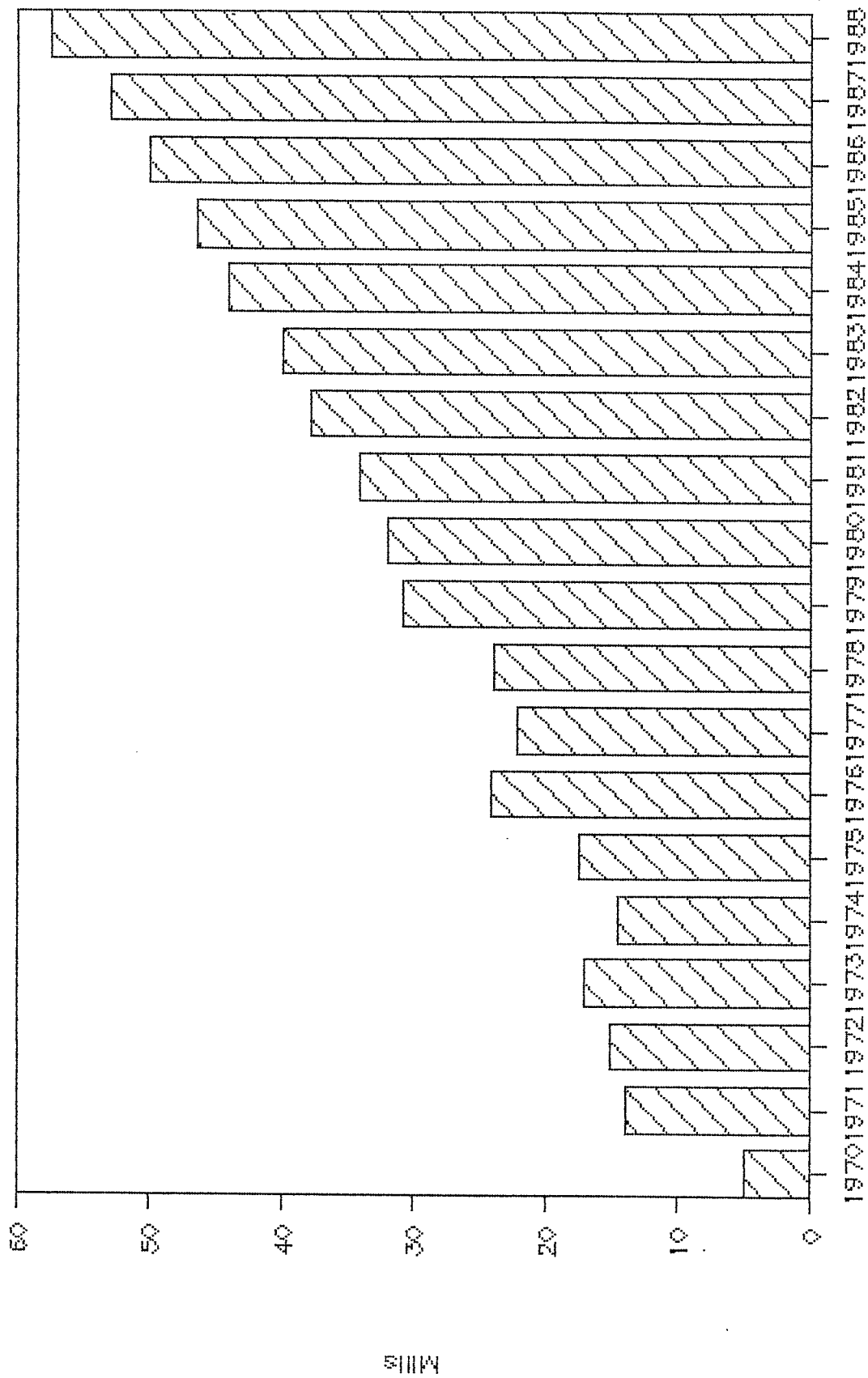
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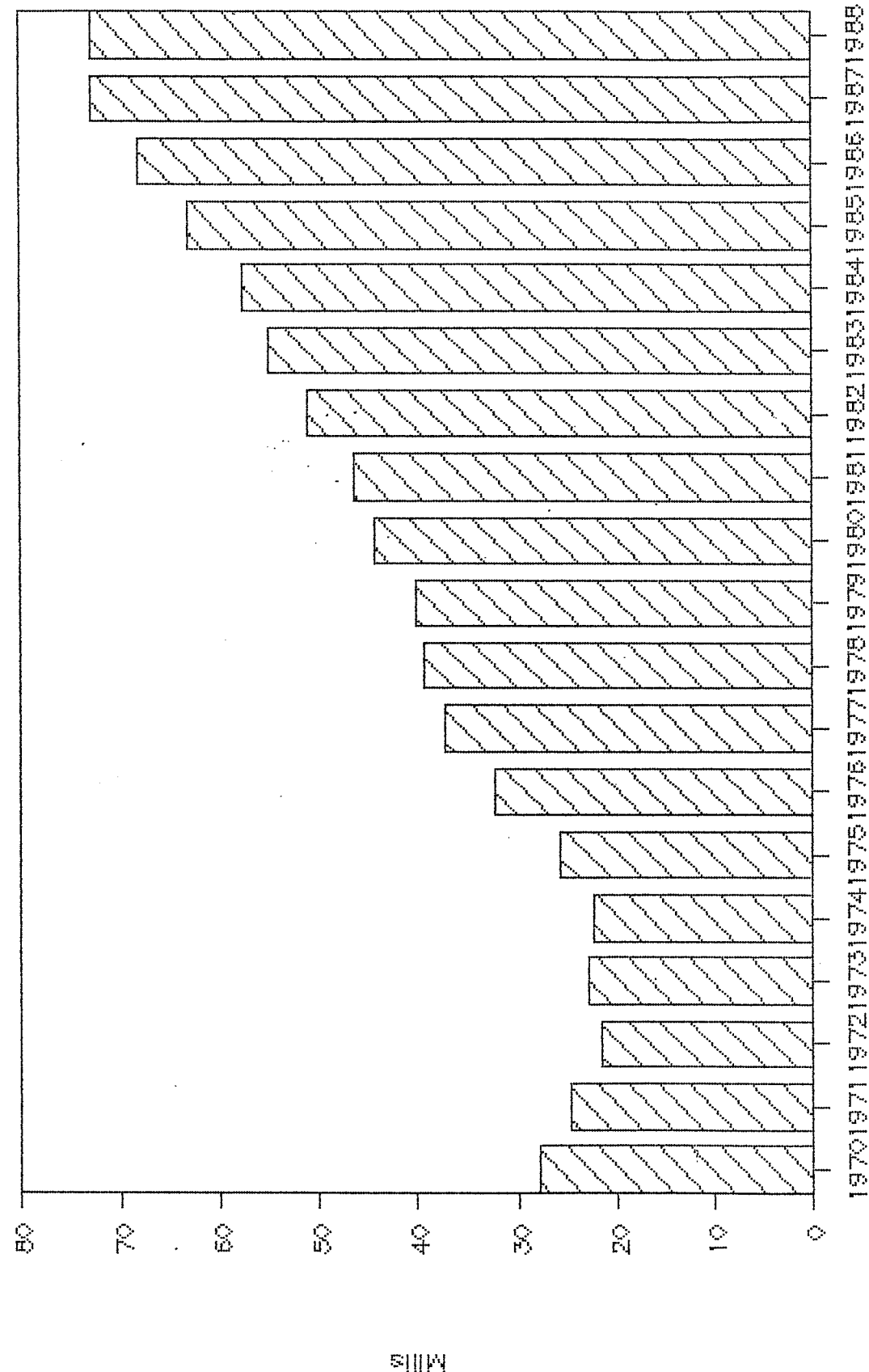
1988 TAX LEVY DOLLAR



REGIONAL RESIDENTIAL MILL RATES



SECONDARY SCHOOL RESIDENTIAL MILL RATE



	Total 1987 Assessment	Total 1988 Assessment	\$ Increase (Decrease)	% Increase (Decrease)
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Special Area Mill Rates - Residential & Commercial

Pelham Sewer Area #1 (Fonthill)	15,975,790	16,711,825	736,035	4.61%
Pelham Sewer Area #2 (Fenwick)	1,387,755	1,412,445	24,690	1.78%
Pelham Water Area #1	2,128,055	2,186,930	58,875	2.77%
Pelham Water Area #2 (Sunset Dr.)	84,745	84,745	0	0.00%
Pelham Water Area #3 (Church St.)	161,030	174,785	13,755	8.54%
Pelham Water Area #5 (Church St.)	86,520	86,520	0	0.00%
Pelham Water Area #6 (Balfour North of Canboro Road)	48,600	69,230	20,630	42.45%
Pelham Water Area #7 (Effingham)	50,410	50,410	0	0.00%

TOWN OF PELHAM1988 REVENUE FUND BUDGETREGIONAL LEVY

1988 Net Requisition to Town	\$1,606,907
LESS: 1987 Overlevy	2,959
1988 Bell Canada Allocation	44,621
1988 Apportionment of grant in lieu	<u>3,300</u>
	50,880
AMOUNT TO BE RAISED BY MILL RATES	<u>\$1,556,027</u>

MILL RATE CALCULATIONS

100% Commercial, Industrial & Business Assessment	\$2,460,685
ADD: 85% of Residential Assessment (85% of 24,183,493)	<u>20,555,969</u>
	<u>\$23,016,654</u>
Commercial Mill Rate $\frac{1,556,027 \times 1,000}{23,016,654} =$	67.60 mills
Residential Mill Rate (85% of Commercial Rate i.e. 85% of 67.60) =	<u>57.46 mills</u>

<u>PROOF</u>	<u>Mill Rate</u>	<u>Assessment</u>	<u>Taxes</u>
Commercial	67.60	\$ 2,460,685	\$166,342
Residential	57.46	24,183,493	<u>1,389,584</u>
			\$1,555,926
Net Requisition			<u>1,556,027</u>
Estimated Underlevy for 1988			<u>(\$101)</u>

PROOF

	Mill Rate	Assessment	Taxes	Total
Elementary-Comm.	103.24	\$ 2,176,483	\$ 224,700	\$ 224,700
-Res.	87.75	19,667,580	1,725,830	1,725,830
Secondary-Comm.	85.54	2,176,483	\$ 186,176	\$ 186,176
-Res.	72.71	19,667,580	1,430,030	1,430,030
			\$1,950,530	\$3,566,736
Net requisition for 1988			1,950,610	3,566,908
Estimated overlevy (underlevy)			\$ (80)	\$ (172)

	Pelham Area #6	Pelham Area #7	Tile Drains	Municipal Drains
ACCUMULATED Dec. 31, 198				
1988 TOWN E				
General G				
Protection				
Transport				
Environme				
Health	1,465	4,367		
Social &				
Recreation				
Planning				
			21,420	21,985
TOTAL MUNICI	1,465	4,367	21,420	21,985
1988 TOWN R				
Payments				
Ontario Un				
Ontario Sp				
Revenue fr				
Other P				
Fees &			21,420	
Other Reve				
Elements c				
Bell Ca				
Municip				
Water W				20,840
Suppl				
Area				
Front	594	835		
Sewer R	871	3,532		
Fenwi				
Area				
Front				
Other				
Fonth				
Area				
Front				
Other				
TOTAL MUNICI	1,465	4,367	21,420	20,840
SURPLUS USED				
AMOUNT TO BE	1	Nil	Nil	Nil
ESTIMATED ACCI				
REVENUE Dec. :				

SUMMARY OF REVENUE

	1987 Budget	1987 Actual	1988 Budget
PAYMENTS IN LIEU OF TAXES	24,450	21,363	23,425
ONTARIO UNCONDITIONAL GRANTS	395,165	395,164	403,067
REVENUES FOR SPECIFIC FUNCTIONS	522,990	532,679	558,623
FEEES & CHARGES TO OTHER MUNICIPALITIES	2,000	442	1,075
FEEES, SERVICE CHARGES & DONATIONS	305,335	318,344	325,600
OTHER REVENUE	319,850	346,905	353,800
ELEMENTS OF TAXATION	62,085	62,083	68,650
TOTAL REVENUE	1,631,875	1,676,980	1,734,240

REVENUES FOR SPECIFIC FUNCTIONS

	1987 Budget	1987 Actual	1988 Budget
Ontario Specific Grants			
Roadways - Regular	473,000	471,000	504,000
Roadways - Supplementary		21,000	
Recreation	6,000	6,687	6,000
Libraries	28,080	28,080	29,300
Challenge '88 ('87)	4,265	3,825	4,775
Experience '88	--	--	2,983
Municipal Administration Program			1,890
Ontario - Zoning By-law Update	1,770	1,760	
- Municipal Housing			
Statement Grant	9,375		9,375
Maintenance Grant - Drainage Act	500	327	300
Total - Revenues for Specific Functions	522,990	532,679	558,623

FEES & SERVICE CHARGES TO OTHER MUNICIPALITIES

Region of Niagara			
Water	1,500	442	475
City of Welland			
Murdoch St.	500		600
Total - Fees & Service Charges to Other Municipalities	2,000	442	1,075

	1987 Budget	1987 Actual	1988 Budget
PARKS & RECREATION REVENUE			
=====			
General Administration			
NSB Charges Net	0	(55)	0
Miscellaneous Revenue	250	509	250

TOTAL - General Administration	250	454	250

Buildings			
Arena			
Figure Skating	11,300	12,374	12,200
Pelham Minor Hockey Assn.	36,000	37,104	38,400
Public Ice Rentals	34,000	35,242	36,000
Public Skating Admissions	7,500	8,985	8,500
School Ice Rentals	600	801	750
Lacrosse	3,400	3,704	3,500
Community Hall Rentals	9,000	7,720	7,500
Skate Shop Rentals	125	140	180
Advertising Space Rentals	1,000	900	900
Miscellaneous Floor Rentals	2,500	4,238	4,000
Miscellaneous Arena Revenue	200	454	250

TOTAL - Arena Rentals	105,625	111,662	112,180

Canboro Road Hall Rentals	1,000	1,020	1,000

TOTAL - Canboro Road Hall Rentals	1,000	1,020	1,000

Parks Revenue			
Ball Tournament Fees	3,500	1,500	1,500
User Fees	2,500	2,580	3,000

TOTAL - Parks Revenue	6,000	4,080	4,500

	1987 Budget	1987 Actual	1988 Budget
Planning & Development			
Planning & Zoning			
Committee of Adjustment fees	2,500	1,625	3,000
Rezoning amendment fees	4,500	5,400	4,500
Site plan agreement fees	1,200	2,800	1,200
Official Plan Amendment fees			3,000
Residential Development			
OHRP administrative fees	2,500	770	1,000
Agricultural & Reforestation			
Weed cutting charges	1,000	1,000	1,000
Tile drain loan inspection fees		83	
Tile drainage collections - roll	21,310	21,331	21,420
Total - Planning & Development	33,010	33,009	35,120
TOTAL-FEES, SERVICE CHARGES & DONATIONS	305,335	318,344	325,600

City of Regina
City Clerk's Office
2018-01-15

	1987 Budget	1987 Actual	1988 Budget
Sick Leave Reserve			
Transfer re: Wagg '88(McGlashan '87)	8,200	8,361	7,250
Contributions from non-consolidated entities			
Recoveries from Hydro			
Salaries	31,350	29,903	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	3,500
Sale of Land			
to Pelham Hydro-Electric Commission	5,000		5,000
Sale of Lot on North Pelham Street			30,000
TOTAL - OTHER REVENUE	319,850	346,905	353,800

SUMMARY OF EXPENDITURES

	1987 Budget	1987 Actual	1988 Budget
GENERAL GOVERNMENT	625,885	617,715	630,350
PROTECTION TO PERSONS & PROPERTY			
Fire	250,335	240,547	242,465
Protective Inspection & Control	122,235	128,157	138,045
	372,570	368,704	380,510
TRANSPORTATION SERVICES			
Works Department -			
Administration	138,030	146,332	159,980
Maintenance-Subsidizable	601,500	620,139	614,500
Construction	406,600	399,154	390,400
Other-Non-Subsidizable	48,055	31,079	57,850
Traffic Control - Crossing Guards	28,565	29,776	34,290
Parking	5,300	2,595	5,750
	1,304,830	1,310,234	1,341,605
ENVIRONMENTAL SERVICES			
Sanitary Sewer System - Fenwick	55,950	53,927	58,150
- Fonthill	404,080	416,149	435,460
Waterworks System-Dist. System	296,540	321,271	326,085
Water Area - Debenture Payments	67,595	65,102	66,171
Garbage Collection	138,400	140,828	159,815
Garbage Disposal	158,535	164,958	149,180
	1,121,100	1,162,235	1,194,861

	1987 Budget	1987 Actual	1988 Budget
HEALTH SERVICES			
Hospitals			
Cemeteries - Fonthill	25,665	25,665	26,645
- Hillside	37,035	34,354	44,850
- Hansler	12,295	16,167	19,390
	1290	649	1,290

	76,285	76,835	92,175

SOCIAL & FAMILY SERVICES			
Grants to Charitable Organizations	900	900	1,810

RECREATION & CULTURAL SERVICES			
Parks & Recreation	374,745	398,513	458,920
Library	120,570	120,716	159,350
Other Grants	1,100	1,600	1,950

	496,415	520,829	620,220

PLANNING & DEVELOPMENT			
Planning & Zoning	99,550	126,619	95,880
Committee of Adjustment	1,000	690	1,000
Commercial & Industrial Development	6,125	1,921	5,200
Agriculture & Reforestation	34,725	36,739	44,905

	141,400	165,969	146,985

TOTAL EXPENDITURES	4,139,385	4,223,421	4,408,516
	=====		

	1987 Budget	1987 Actual	1988 Budget
GENERAL GOVERNMENT			
=====			
General Administration			
Salaries & Fringe Benefits			
Salaries & Wages - Regular	272,400	273,121	291,000
Salaries & Wages - Overtime	1,000	2,328	2,000
Salaries & Wages - Part-time			8,500
Vacation Pay	2,000		2,000
Wages in lieu meeting/overtime	2,000	1,264	2,000
CPP	1,900	3,938	5,000
UIP	7,125	7,143	7,700
OHIP	2,825	2,856	2,900
OMERS	15,500	15,687	17,000
Group Life	1,700	1,569	1,800
AD&D	250	153	225
Dental Plan	1,400	1,305	1,300
LTD	3,400	3,115	3,400
Extended Health Care	1,900	1,932	1,600
Eyeglass Plan	300	200	300
Workers' Compensation	7,100	6,637	7,000
Course Fees & Expenditures	200	63	200
Sub-Total	321,000	321,311	353,925
Less: Salaries Charged to Other Budget Areas	37,525	37,525	38,620
TOTAL - Salaries & Fringe Benefits	283,475	283,786	315,305
=====			
NOTE: 1987 Salary Charge Backs			
Water	18,765	18,765	19,310
Building	9,380	9,380	9,655
Recreation	9,380	9,380	9,655
	37,525	37,525	38,620
=====			

GENERAL GOVERNMENT

=====

General Administration

Financial Expenses

Other Bank Charges	150	171	200
Cash Over/Short		193	
Taxes Written Off	6,000	6,327	6,000
Consolidated Reserve Fund-For Library	87,500	87,500	87,500
Reserve for working funds	50,000	50,000	
Transfer to reserve-			
for municipal building renovation			31,000

TOTAL - Financial Expenses

143,650	144,191	124,700
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Municipal Building

Building Maintenance

Janitorial Supplies

Hydro	250	364	300
Water	9,100	9,018	10,000
	200	138	200
Building Repairs & Maintenance	2,000	3,030	1,500
Janitorial Services	7,200	7,176	7,200
Insurance	280	279	240
Taxes on Own Property	250	231	250

Sub-Total - Build. Maintenance

19,280	20,236	19,690
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Grounds Maintenance

Distributed Salaries & Wages

Distributed Overhead

Ground Maintenance

1,000	757	1,000
250	119	200
500	501	500

Sub-Total - Grounds Maintenance

1,750	1,377	1,700
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TOTAL - Municipal Building

21,030	21,613	21,390
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Fire Protection
General Expenditures
Salaries & Wages - Regular
Vacation Pay
Fire Fighters Point System
CPP
UIP
OHIP
OMERS
Group Life
AD&D
Dental Plan
LTD
Extended Health Care
Eyeglass Plan
Workers' Compensation
Course Fees & Expenditures
Debenture Principal
Debenture Interest
Uniforms
Fire Dept. Protective Clothing
Stationery & Envelopes
Books,Subscriptions,Periodical
Miscellaneous
Small tools and Supplies
Training Supplies & Material
Advertising
Postage
Telephone
Fire Answering Service
Radio Repairs
Insurance
Mileage
Convention Expenses
Seminar Expenses
Memberships
Grant to Nlag.Dist.Firefighters

	Budget	Actual	Budget
	32,410	32,410	34,910
			625
	52,145	52,503	57,360
	445	445	480
	825	824	880
	715	714	715
	1,880	1,930	2,095
	5,400	4,781	5,000
	25	23	25
	295	282	280
	425	383	390
	300	266	280
		100	100
	5,800	5,906	6,000
	800	1,013	1,520
	5,425	5,426	
	265	262	
	3,000	2,940	3,050
	1,000	1,187	3,750
	150		150
	120	75	125
	500	453	650
			2,500
	1,000	707	1,150
	200	371	300
	100	64	100
	3,500	3,750	3,800
	8,130	8,127	8,500
	2,500	1,353	2,000
	1,500	2,415	2,545
	4,000	3,261	3,500
	2,720	2,088	2,225
		265	250
	485	483	525
	200	200	200

TOTAL - General Expenditures Before Capital 136,260 135,007 145,980
Transfer to Capital 71,900 71,103 61,115

TOTAL - General Expenditures 208,160 206,110 207,095
=====

PROTECTION TO PERSONS & PROPERTY
=====

Fire Protection

Building Maintenance - Station #2

Janitorial Supplies

Natural Gas

Hydro

Water

Building Repairs & Maintenance

Equipment Repairs & Maintenance

Insurance

Taxes on Own Property

Sub-Total - Building Maintenance

350	132	250
4,000	3,473	3,700
1,250	2,391	2,500
200	181	200
7,200	2,478	4,500
700	969	700
175	173	170
225	212	225
14,100	10,009	12,245

Ground Maintenance

Snow Removal

Sub-Total - Grounds Maintenance

100		100
400	171	300
500	171	400

Total - Maintenance - Station #2

14,600	10,180	12,645
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	1987 Budget	1987 Actual	1988 Budget
Truck #5 - 1966 International Pumper			
Fuel - Regular	200	90	300
Vehicle Repairs & Maintenance	500	935	300
Insurance	610	609	635
Sub-Total - Truck #5	1,310	1,634	1,235
Truck #6 - 1986 Ford Pumper			
Fuel - Regular	500	639	500
Vehicle Repairs & Maintenance	400	164	200
Insurance	610	957	635
Sub-Total - Truck #6	1,510	1,760	1,335
Truck #7 - 1985 G.M.C. Tanker			
Fuel - Regular	300	273	400
Vehicle Repairs & Maintenance	800	529	300
Insurance	515	513	525
Sub-Total - Truck #7	1,615	1,315	1,225
Truck #8 - 1972 G.M.C. Pumper			
Fuel - Regular	200	327	200
Vehicle Repairs & Maintenance	4,475	4,085	350
Insurance	610	609	635
Sub-Total - Truck #8	5,285	5,021	1,185

	1987 Budget	1987 Actual	1988 Budget
PROTECTION TO PERSONS & PROPERTY			
=====			
Protective Inspection & Control			
Building & By-law Enforcement			
Salaries & Wages - Regular			74,090
Salaries & Wages - Part-time			7,000
Vacation Pay			905
CPP	68,980	68,960	1,045
UIP	990	931	1,975
OHIP	1,635	1,734	1,075
OMERS	1,075	1,071	3,760
Group Life	3,395	3,469	385
AD&D	370	357	50
Dental Plan	45	43	385
LTD	405	386	715
Extended Health Care	740	704	380
Workers' Compensation	420	427	1,600
Course Fees & Expenditures	1,510	1,536	500
Safety Footwear	500		150
Books,Subscriptions,Periodicals	150	130	50
Miscellaneous	50		300
Advertising	300	445	100
Postage	250	4	650
Printing	500	601	500
Legal	500	422	
Planning Consultants		3,725	
Mileage		779	
Convention Expenses	4,200	5,400	5,500
Seminar Expenses	850	730	500
Memberships	200	80	250
Registry Office Fees	100	85	100
	50	42	

TOTAL - Building & Bylaw Enforcement	87,215	95,526	101,965

	1987 Budget	1987 Actual	1988 Budget
TRANSPORTATION SERVICES			
=====			
Public Works Administration			
General Administration			
Salaries & Wages - Regular	66,015	65,416	78,300
Vacation Pay	15,000	11,373	16,200
Wages in Lieu Meeting/Overtime		1,352	3,200
Holiday Pay	7,500	13,282	11,200
Sick Leave	13,200	9,989	10,000
Compassionate Leave	500	995	500
Termination Sick leave Payout		8,361	
Distributed Overhead	(70,000)	(72,734)	(75,000)
CPP	4,600	4,800	5,200
UIP	8,150	8,697	8,700
OHIP	7,735	7,616	7,855
OMERS	16,300	16,944	18,300
Group Life	1,825	1,721	1,900
AD&D	215	206	225
Dental Plan	3,200	2,800	2,800
LTD	3,600	3,377	3,500
Extended Health Care	3,300	3,116	3,100
Eyeglass Plan	400		300
Workers' Compensation	8,500	7,882	8,000
Course Fees and Expenditures	750	600	750

TRANSPORTATION SERVICES

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Works Buildings

Fonthill Building

Building Maintenance			
Distributed Salaries & Wages	400		500
Distributed Overhead	120		150
Janitorial Supplies	65		
Hydro	950	926	1,000
Building Repairs & Maintenance	2,000	25	4,000
Insurance	680	676	655

Sub-Total - Fonthill Building

4,215	1,627	6,305
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Tice Road Building

Building Maintenance			
Distributed Salaries & Wages	1,200	374	1,000
Distributed Overhead	360	172	300
Small Tools	3,500	4,903	4,000
Janitorial Supplies	400	348	400
Natural Gas	2,500	2,130	2,500
Hydro	1,600	1,599	1,700
Telephone	625	566	600
Building Repairs & Maintenance	4,000	5,121	2,500
Insurance	915	915	900
Equipment Rental Own	100	69	100

Sub-Total - Tice Road Building

15,200	16,197	14,000
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TOTAL - Works Building

19,415	17,824	20,305
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TOTAL - ADMINISTRATION

138,030	146,332	159,980
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TRANSPORTATION SERVICES

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Roadway & Roadway Maintenance

- B-1. Grass Mowing, Weed Spraying
- Distributed Salaries & Wages
- Distributed Overhead
- Weed Cutting
- Equipment Rental Own
- Equipment Rental Other

1987 Budget	1987 Actual	1988 Budget
8,300	6,436	6,600
2,400	2,307	2,000
6,900	8,418	8,700
4,400	3,101	3,200
	2,431	3,000

Sub-Total-Grass Mowing,Spraying

22,000	22,693	23,500
--------	--------	--------

- B-2. Brushing, Tree Trimming
- Distributed Salaries & Wages
- Distributed Overhead
- Tree Trimming
- Equipment Rental Own

4,100	5,492	4,000
1,200	1,968	1,200
5,200	9,101	6,600
2,500	3,868	3,200

Sub-Total-Brushing,Tree Trimming

13,000	20,429	15,000
--------	--------	--------

B-3. Ditching

- Distributed Salaries & Wages
- Distributed Overhead
- Culverts
- Gravel
- Ditching
- Engineering
- Equipment Rental Own
- Equipment Rental - Other

5,700	5,820	4,100
1,700	2,086	1,200
600	1,239	800
	17	
	3,259	2,000
	376	300
5,700	7,046	4,800
5,300	300	400

Sub-Total - Ditching

19,000	20,143	13,600
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B-4. Catch Basins

- Distributed Salaries & Wages
- Distributed Overhead
- Cleaning Catch Basins
- Equipment Rental Own

450	935	1,000
135	335	300
3,515	3,919	4,800
400	677	400

Sub-Total - Catch Basins

4,500	5,866	6,500
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B -TOTAL - Roadway & Roadway Maintenance

58,500	69,131	58,600
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TRANSPORTATION SERVICES

=====

Loose Top Maintenance

D-1. Patching & Washouts

Distributed Salaries & Wages
Distributed Overhead
Gravel
Equipment Rental Own

10,000 9,457 9,000
3,000 3,389 2,700
30,000 28,208 22,000
11,000 15,349 11,300

Sub-Total-Patching & Washouts

54,000 56,403 45,000

D-2. Grading & Scarifying

Distributed Salaries & Wages
Distributed Overhead
Equipment Rental Own

11,000 13,794 12,200
3,000 4,944 3,600
23,000 27,735 21,200

Sub-Total-Grading & Scarifying

37,000 46,473 37,000

D-3. Dust Layer

Distributed Salaries & Wages
Distributed Overhead
Calcium Chloride
Equipment Rental Own

1,700 2,452 2,600
500 879 780
51,500 51,116 52,520
2,300 2,053 2,100

Sub-Total - Dust Layer

56,000 56,500 58,000

D-4. Prime

Prime

2,000

Sub-Total - Prime

2,000

D-5. Gravel Resurfacing

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

3,000 2,954 5,000
900 1,059 1,500
10,500 11,313 17,400
74,300 87,710 104,700
2,300 4,201 5,400

Sub-Total - Gravel Resurfacing

91,000 107,237 134,000

D- TOTAL - Loose Top Maintenance

238,000 266,613 276,000

TRANSPORTATION SERVICES			
=====			
Safety Devices			
F-1. Safety Devices			
	1987	1988	
	Budget	Actual	Budget
Distributed Salaries & Wages		260	150
Distributed Overhead		93	50
Barricades		600	200
Equipment Rental Own			
Sub-Total - Safety Devices	0	953	400

F-2. Signs			
Distributed Salaries & Wages	4,200	4,871	5,800
Distributed Overhead	1,200	1,746	1,700
Signs	3,000	1,021	1,400
Equipment Rental Own	2,100	2,575	3,100
Sub-Total - Signs	10,500	10,213	12,000

F-4. Railroad Crossing Maintenance			
Railroad Crossing Maintenance	6,500	5,217	6,000
Sub-Total -Railroad Crossing Maint.	6,500	5,217	6,000

F - TOTAL - Safety Devices	17,000	16,383	18,400

TRANSPORTATION SERVICES =====	1987	1987	1988
	Budget	Actual	Budget
Culvert Construction			
Misc. Culverts Over 15"		2,004	2,200
Distributed Salaries & Wages	3,200		
Distributed Overhead	1,000	718	600
Culverts	5,000	5,386	4,000
Gravel	3,000	1,541	1,000
Ditching	1,000	1,030	800
Equipment Rental Own	2,800	2,422	1,700
Equipment Rental - Other	2,000	27	100
Sub-total - Culvert Construction	18,000	13,128	10,400

	1987 Budget	1987 Actual	1988 Budget
Welland Road & Baxter Lane			
Distributed Salaries & Wages	7,000	3,733	
Distributed Overhead	2,000	1,338	
Asphalt	62,000	53,295	
Fill, Sod, Topsoil		1,929	
Gravel	1,500	998	
Ditching	4,000		
Sundry	500	1,858	
Equipment Rental	3,500	4,398	
Sub-total-Welland Rd. & Baxter Lane	80,500	67,549	
Maple Street			
Distributed Salaries & Wages	3,000	584	
Distributed Overhead	900	209	
Asphalt	25,500	17,008	
Gravel	1,000	268	
Sundry	500	510	
Equipment Rental	1,600	804	
Sub-total - Maple Street	32,500	19,383	
Effingham Street			
Distributed Salaries & Wages	1,500	914	
Distributed Overhead	450	328	
Asphalt	67,900	9,491	
Gravel	250		
Ditching	1,000	1,050	
Sundry			
Equipment Rental	1,500	1,281	
Sub-total - Effingham Street	72,600	13,064	

	1987 Budget	1987 Actual	1988 Budget
Intersection Reconstruction			
Distributed Salaries & Wages		4,660	
Distributed Overhead		1,670	
Calcium Chloride		3,748	
Gravel		17,249	
Sundry		54	
Other Contracted Services		17,864	
Equipment Rental Own		7,541	
Sub-total-Intersection Reconstruction		52,786	
Chantler Road			
Distributed Salaries & Wages		2,029	
Distributed Overhead		534	
Gravel		1,046	
Ditching		29,693	
Other Contracted Services		822	
Engineering		2,290	
Equipment Rental Own		1,013	
Equipment Rental - Other		182	
		37,609	

	Budget	Actual	Budget
Effingham St. between Chantler & Webber			
Distributed Salaries & Wages			2,000
Distributed Overhead			600
Asphalt			59,000
Gravel			12,000
Ditching			1,500
Equipment Rental - Own			1,300
Sub-total-Effingham between Chantler & Webber			76,400
Balfour St. between Welland Rd & Foss			
Distributed Salaries & Wages			1,800
Distributed Overhead			540
Gravel			1,660
Equipment Rental - Own			2,000
Sub-total-Balfour St.between Welland & Foss			6,000
Sumbler Rd. & Centre St.			
Distributed Salaries & Wages			1,540
Distributed Overhead			660
Gravel			3,700
Asphalt			3,200
Equipment Rental - Own			1,500
Sub-total-Sumbler Rd. & Centre St.			10,600
Hurricane Road			
Distributed Salaries & Wages			8,200
Distributed Overhead			3,400
Gravel			1,500
Asphalt			40,000
Driveways			4,000
Manhole Adjustment			3,000
Ditching			2,500
Equipment Rental - Own			5,000
Sub-total - Hurricane Road			67,600
Sub-total - Roadway Construction	388,600	386,026	380,000
TOTAL - Construction	406,600	399,154	390,400

	1987 Budget	1987 Actual	1988 Budget
TRANSPORTATION SERVICES			
=====			
Other Works Dept. Expenditures			
Signs			
Distributed Salaries & Wages	3,000	1,650	3,000
Distributed Overhead	900	592	900
Signs	1,000	3,424	3,500
Equipment Rental Own	2,000	716	1,500

Sub-total - Signs	6,900	6,382	8,900

Tree Trimming			
Distributed Salaries & Wages	5,000	1,045	6,000
Distributed Overhead	1,500	375	1,800
Tree Trimming	1,500	1,875	2,200
Equipment Rental Own	3,500	845	3,000

Sub-total - Tree Trimming	11,500	4,140	13,000

TOTAL - Other Works Dept. Expenditures	48,055	31,079	57,850
(Non-subsidizable)	-----		

TRANSPORTATION SERVICES

=====

Street Lighting

Pelham Hydro System

Street Lighting

Equipment Repairs & Maintenance

Street Lights New - Replacements

Sub-Total - Pelham Hydro System

Ontario Hydro System

Street Lighting

Equipment Repairs & Maintenance

Street Lights New - Replacements

Sub-Total - Ontario Hydro System

TOTAL - Street Lighting

	1987 Budget	1987 Actual	1988 Budget
	9,200	9,123	9,700
	8,500	14,493	10,000
	4,500	7,242	3,000
	22,200	30,858	22,700
	42,000	41,635	44,000
	1,000		1,000
	5,000	2,317	4,500
	48,000	43,952	49,500
	70,200	74,810	72,200

ENVIRONMENTAL SERVICES

=====

Sewers

Sanitary Sewer System Fenwick

Expenditures

	1987 Budget	1987 Actual	1988 Budget
Distributed Salaries & Wages	1,800	901	1,500
Distributed Overhead	540	323	450
Debtenture Principal	5,260	5,260	5,445
Debtenture Interest	29,800	29,796	29,190
Materials	1,500	644	2,000
Cleaning Sewers			500
Sewage Processing Costs-Region	14,885	16,193	17,055
Insurance	135	132	130
R.R. Crossing Permits-Foss, Church	30	30	30
Engineering	500		500
Equipment Rental Own	900	638	1,000
Equipment Rental - Other	500		300
Taxes Written Off	100	10	50

Total - Sewer System Fenwick

55,950	53,927	58,150
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Sewers

Revenue:

Frontage Charges	21,655	21,655	21,655
Sewer Surcharge on Water Bills	24,300	25,139	24,840
Penalties on overdue accounts		222	250
Fenwick Sewer Area Mill Rate	4,945	4,960	7,845
Interest on Investment	2,550	2,552	2,685
Previously Exempt Frontages	2,500	9,357	2,500

Total - Revenue - Fenwick Sewers

55,950	63,885	59,775
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FENWICK SEWER
SYSTEM BUDGET - 1988
=====

	TOTAL	CAPITAL	MUNICIPAL	REGIONAL
DECEMBER 31, 1987	64,120.43	41,166.24	22,954.19	0.00

REVENUES				
AREA RATE	7,845.00	7,845.00		
FRONTAGE	21,655.00	21,655.00		
SERVICE CHARGES	24,840.00		7,785.00	17,055.00
FRONTAGE PREPAYMENTS	2,500.00	2,500.00		
INTEREST & PENALTIES	2,935.00	2,685.00	250.00	
TRANSFER FROM CAPITAL	0.00			
MISCELLANEOUS	0.00			
	59,775.00	34,685.00	8,035.00	17,055.00

EXPENDITURE				
DISPOSAL PLANT	17,055.00			17,055.00
DEBENTURE DEBT	34,635.00	34,635.00		
OPERATING COSTS	6,410.00		6,410.00	
TAXES W.O.	50.00	50.00		
CAPITAL FROM CURRENT	0.00			
TRANSFER TO CAPITAL	0.00			
	58,150.00	34,685.00	6,410.00	17,055.00

DECEMBER 31, 1988	65,745.43	41,166.24	24,579.19	0.00
=====				

NOTES - Re: Fonthill Sewer Budget

(1)	1988 costs are based on 250,000,000 gallons @ $\frac{113.7}{M}$	\$284,250
(2)	Estimate 2,600 units for 1988 @ \$96.00 per year	249,600
(3)	Total 1987 assessment in Fonthill Sewer Area	16,711,825
(4)	Required 1988 area mill rate $\frac{96,410 \times 1,000}{16,711,825}$	= <u>5.769 mills</u>

ENVIRONMENTAL SERVICES

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Waterworks System

Water Distribution

Administration

Salaries & Wages - Regular

Advertising

Insurance

Permits

Rent Chargebacks

Sub-total - Administration

	1987	1987	1988
	Budget	Actual	Budget

18,765	18,765	19,310
750		500
2,665	2,662	2,450
	105	
5,000	5,000	5,000

27,180	26,532	27,260

Billing and Data Processing

Water Bills

Miscellaneous

Postage

Water Meter Readers

Computer Chargebacks

Sub-Total-Billing & Data Processing

	1,178	3,550
100	20	100
3,500	2,878	3,500
5,900	6,344	6,700
3,500	3,500	3,500

13,000	13,920	17,350

ENVIRONMENTAL SERVICES

=====

Waterworks System

Transmission & Distribution
 Service Repairs & Maintenance
 Distributed Salaries & Wages
 Distributed Overhead
 Gravel
 Water Pipes, Materials, Supplies
 Equipment Rental Own
 Equipment Rental - Other
 Contract Services

1987 1988
 Budget Actual Budget

5,000 4,249 5,000
 1,500 1,523 1,500
 541 550
 2,500 26 2,000
 3,000 2,485 2,800
 500 250
 5,000 510 2,000

Sub-Total -Service Repairs/Maint.

17,500 9,334 14,100

Meter Repairs & Maintenance
 Distributed Salaries & Wages
 Distributed Overhead
 Water Meter Repairs
 Equipment Rental Own
 Water Meters
 Contract Meter Replacement

3,000 964 2,500
 900 346 750
 6,000 1,769 2,000
 1,800 609 1,200
 20,000 17,656 15,000
 4,500

Sub-Total - Meter Repairs/Maint.

31,700 21,344 25,950

Regional Watermains

Distributed Salaries & Wages
 Distributed Overhead
 Equipment Rental Own

1,000 190 250
 300 68 75
 200 184 150

Sub-Total - Regional Watermains

1,500 442 475

TOTAL EXPENDITURES - Waterworks System

296,540 321,271 326,085

=====

ENVIRONMENTAL SERVICES

=====

Garbage Collection

Spring Cleanup

Distributed Salaries & Wages
 Distributed Overhead
 Advertising
 Garbage Disposal
 Garbage Removal

1987 1987 1988
 Budget Actual Budget

	500	166	300
	1,000	1,331	2,000
	6,900	5,400	5,800
Sub-Total- Spring Cleanup	8,400	6,897	8,100

Garbage Collection

Distributed Salaries & Wages
 Distributed Overhead
 Advertising
 Garbage Disposal
 Garbage Removal
 Waste Diversion Cr. Niag.Recy.
 Blue Recycling Boxes
 Equipment Rental Own

		36	50
		13	15
	500	33	1,000
		576	1,400
	125,000	125,438	132,400
	4,500	7,777	13,500
			3,250
		58	100

Sub-total - Garbage Collection

130,000	133,931	151,715
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TOTAL - Garbage Collection

138,400	140,828	159,815
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HEALTH SERVICES =====

Hospitals

Welland County General Hospital
Welland County General Hospital

	1987 Budget	1987 Actual	1988 Budget
	25,665	25,665	26,645

Total-Welland County General Hosp.

	25,665	25,665	26,645
--	--------	--------	--------

Cemeteries

Fonthill Cemetery
Administration

Miscellaneous

Natural Gas

Hydro

Water

Telephone

Insurance

Water Service-New Dixon Section

	200	34	200
	150	104	150
	75	60	75
	100	126	150
	275	298	300
	75	109	175
	1,200		1,500

Sub-Total-Fonthill Cemetery Admin.

	2,075	731	2,550
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Building Foundations

Distributed Salaries & Wages

Distributed Overhead

Concrete

Lumber

Cornerstones

Equipment Rental Own

	1,500	1,949	2,200
	450	698	650
	1,000	1,271	1,400
	225	163	200
	500	896	900
	200	1,312	1,400

Sub-Total-Building Foundations

	3,875	6,289	6,750
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HEALTH SERVICES

=====

Cemeteries

Hillside Cemetery

Administration

Sundry

Insurance

Sub-Total - Administration

Building Foundations

Distributed Salaries & Wages

Distributed Overhead

Concrete

Lumber

Cornerstones

Equipment Rental Own

Equipment Rental - Other

Sub-Total - Building Foundations

Grounds Maintenance

Distributed Salaries & Wages

Distributed Overhead

Ground Maintenance

Equipment Rental Own

Sub-Total - Grounds Maintenance

Openings & Closings

Distributed Salaries & Wages

Distributed Overhead

Equipment Rental Own

Equipment Rental Other

Sub-total - Openings & Closings

	1987 Budget	1987 Actual	1988 Budget
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Sundry	200		
Insurance	75	130	90

Sub-Total - Administration	275	130	90
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Building Foundations			
Distributed Salaries & Wages	800	680	1,000
Distributed Overhead	240	244	300
Concrete	1,000	140	500
Lumber	200	187	200
Cornerstones	100	300	300
Equipment Rental Own	350	307	500
Equipment Rental - Other		161	

Sub-Total - Building Foundations	2,690	2,019	2,800
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Grounds Maintenance			
Distributed Salaries & Wages	2,500	4,498	5,000
Distributed Overhead	1,050	1,612	1,500
Ground Maintenance		58	
Equipment Rental Own	350	1,962	2,200

Sub-Total - Grounds Maintenance	3,900	8,130	8,700
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Openings & Closings			
Distributed Salaries & Wages	1,600	1,997	2,500
Distributed Overhead	480	716	750
Equipment Rental Own	1,800	2,442	2,500
Equipment Rental Other		310	300

Sub-total - Openings & Closings	3,880	5,465	6,050
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HEALTH SERVICES			
=====			
Cemeteries			
Hansler Cemetery			
Grounds Maintenance			
Distributed Salaries & Wages	800	369	800
Distributed Overhead	240	132	240
Equipment Rental Own	250	148	250

Total - Hansler Cemetery	1,290	649	1,290

TOTAL - CEMETERIES			
	50,620	51,170	65,530
=====			

	1987 Budget	1987 Actual	1988 Budget
RECREATION & CULTURAL SERVICES			
=====			
Parks and Recreation			
General Administration			
Salaries & Wages - Regular	41,795	41,790	48,280
Honoraria	750	750	900
Vacation Pay	6,000	3,404	10,425
Holiday Pay	3,500	3,269	5,650
Sick Leave	1,000	482	1,000
Compassionate Leave	300	98	300
CPP	445	445	480
UIP	825	824	880
OHIP	715	714	715
OMERS	1,880	1,930	2,300
Group Life	205	194	230
AD&D	25	23	30
Dental Plan	300	282	280
LTD	235	383	425
Extended Health Care	310	291	280
Eyeglass Plan	200	100	200
Workers' Compensation	4,400	4,742	5,500
Course Fees and Expenditures	525	555	675
Books,Subscriptions,Periodical	100	146	150
Miscellaneous	300	835	750
Advertising	150	306	200
Postage	450	700	500
Insurance	1,140	1,609	1,075
Mileage	1,000	615	750
Convention Expenses	500	455	500
Seminar Expenses	250	276	300
Memberships	375	332	500
Night Deposit Bags	350	315	450
Transfer to Reserve-re:equip.replacement			2,000
Recreation Master Plan			5,000

TOTAL - General Administration	68,025	65,865	90,725

RECREATION & CULTURAL SERVICES			
=====			
Buildings			
Haist Road Arena			
Distributed Salaries & Wages	(42,000)	(36,512)	(42,000)
Salaries & Wages - Regular	112,000	113,559	129,600
Salaries & Wages Overtime	500	4,581	4,200
Salaries & Wages- Part-time	4,200	7,521	6,100
Shift Premiums	250	864	1,000
Distributed Overhead	(9,000)	(4,796)	(5,500)
CPP	1,900	1,994	2,400
UIP	3,500	3,716	3,900
OHIP	2,900	3,005	3,600
OMERS	6,300	6,615	7,500
Group Life	700	678	775
AD&D	100	81	100
Dental Plan	1,100	1,116	1,350
LTD	1,500	1,335	1,500
Extended Health Care	1,200	1,157	1,350
Debenture Principal	9,000	9,000	10,000
Debenture Interest	6,200	6,105	5,200
First Aid Supplies	50	72	100
Safety Footwear			500
Coveralls	500	475	
Tickets	50	9	50
Small Tools		88	100
Community Hall Supplies	1,000	24	1,000
Janitorial Supplies	2,000	1,814	2,000
Natural Gas	8,000	6,586	7,000
Hydro	21,000	21,721	21,500
Water	4,000	4,287	4,500
Telephone	650	540	600
Building Repairs & Maintenance	10,000	12,009	10,000
Equipment Repairs & Maintenance	3,000	4,468	3,000
Snow Removal	500		500
Insurance			
Taxes on Own Property	8,015	8,012	7,445
Cash Over/Short	900	964	975
Consolidated Reserve		9	
	1,000	1,000	1,000

TOTAL - Haist Road Arena	161,015	182,097	191,345

	1987 Budget	1987 Actual	1988 Budget
RECREATION & CULTURAL SERVICES			
=====			
Other Buildings			
Womens' Institute Hall			
Hydro	175	159	175
Building Repairs & Maintenance	200	75	200
Insurance	225	237	225
Womens' Institute Grant	200	200	200
	-----	-----	-----
Sub-total - Womens' Institute Hall	800	671	800
	-----	-----	-----
TOTAL - Other Buildings	14,930	11,002	11,725
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	1	198	988
	Budget	Actual	Budget
RECREATION & CULTURAL SERVICES			
=====			
Fonthill Pool			
Distributed Salaries & Wages	3,500	2,988	3,500
Salaries & Wages - Overtime		334	450
Salaries & Wages - Part time	12,000	12,720	15,000
Vacation Pay		522	625
Distributed Overhead	900	376	500
CPP	150	126	200
UIP	400	418	500
Pool Chemicals	1,600	1,756	2,000
Uniforms	200	108	200
Miscellaneous	1,000	940	1,000
Swim Team Expenses		(127)	
Janitorial Supplies	250	36	250
Hydro	2,800	2,986	3,200
Water	1,000	855	1,000
Advertising	100	45	100
Telephone	225	200	250
Building Repairs & Maintenance	1,500	2,505	2,000
Insurance	850	840	805
Cash Over/Short		51	
Consolidated Reserve	100	1,000	1,000
Sub-total - Fonthill Pool	26,575	28,679	32,580
Davis Hall Wading Pool			
Distributed Salaries & Wages	400	637	600
Salaries & Wages - Part time	600	402	400
Vacation Pay		16	20
Distributed Overhead	100	89	100
UIP	25	7	25
Sundry	100	337	100
Insurance	75	74	70
Sub-Total - Davis Hall Wading Pool	1,300	1,562	1,315
TOTAL - Swimming Pools	27,875	30,241	33,895

RECREATION & CULTURAL SERVICES

Concession Operations

Arena			
Distributed Salaries & Wages	500	785	750
Salaries & Wages - Overtime		71	100
Salaries & Wages - Part time	9,000	10,184	9,500
Vacation Pay	360	393	380
Distributed Overhead	(50)	(91)	100
CPP	75	77	100
UIP	225	223	250
Concession Food & Supplies			
Cash Over/Short	20,000	22,502	23,000
		19	
Sub-total - Arena	30,110	34,163	34,180

Fonthill Pool & Park

Distributed Salaries & Wages	250	354	250
Salaries & Wages - Part time	1,000	189	500
Vacation Pay		8	20
Distributed Overhead	50	41	50
Concession Food & Supplies			
Cash Over/Short	2,000	618	1,000
		2	
Sub-total - Fonthill Pool & Park	3,300	1,212	1,820

Harold Black Park

Distributed Salaries & Wages	250	1,747	500
Salaries & Wages - Part time	1,000	324	1,500
Vacation Pay		13	60
Distributed Overhead	50	380	100
Concession Food & Supplies			
Cash Over/Short	2,500	2,034	3,000
		15	
Sub-total - Harold Black Park	3,800	4,513	5,160

TOTAL - Concession Operations

	37,210	39,888	41,160
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	1987	1987	1988
	Budget	Actual	Budget

New 1/2 Ton Pickup
 Distributed Salaries & Wages
 Distributed Overhead
 Fuel - Unleaded
 Vehicle Repairs & Maintenance
 Insurance
 Licences

50	22	25
10	4	5
800	1,125	600
1,000	814	125
330	328	330
80		80

Sub-Total - Dodge Pickup

2,270	2,293	1,165
-------	-------	-------

74 M-F Tractor (Arena)
 Distributed Salaries & Wages
 Distributed Overhead
 Fuel - Regular
 Vehicle Repairs & Maintenance
 Insurance

100	110	150
25	15	30
1,000	774	1,000
1,000	1,588	2,000
80	77	70

Sub-Total - M-F Tractor

2,205	2,564	3,250
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85 Universal Tractor-Gangmower
 Distributed Salaries & Wages
 Distributed Overhead
 Fuel - Diesel
 Vehicle Repairs & Maintenance
 Insurance

350	142	200
90	18	40
500	537	600
1,500	1,317	2,200
125	121	110

Sub-Total - Universal Tractor

2,565	2,135	3,150
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81 Snapper Riding Mower
 Distributed Salaries & Wages
 Distributed Overhead
 Fuel - Regular
 Vehicle Repairs & Maintenance
 Insurance

100	112	100
25	17	20
250	69	250
250	109	200
30	28	25

Sub-Total - Riding Mower

655	335	595
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TOTAL - Vehicles & Equipment

12,010	11,996	13,885
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	1987 Budget	1987 Actual	1988 Budget
Other Cultural Services			
Library			
Grants			
Sports Council	1,000	1,000	1,000
Pelham Historical Society Grant	100	100	100
E. L. Crossley Scholarships		500	500
Niagara Region Senior Games			50
Niagara Children's Chorus			50
Welland Festival of Arts			250
Total - Other Cultural Services	121,670	122,316	161,300

PLANNING & DEVELOPMENT

=====

Planning and Zoning

Administration

Salaries & Wages - Regular	32,410	32,410	29,960
Vacation Pay			3,745
Sick leave payout on termination			7,250
CPP	445	445	535
UIP	800	824	830
OHIP	715	714	615
OMERS	1,880	1,930	1,745
Group Life	205	194	230
AD&D	25	23	30
Dental Plan	295	282	280
LTD	405	383	425
Extended Health Care	305	291	280
Workers' Compensation	815	813	855
Books, Subscriptions, Periodical	500	485	500
Miscellaneous	1,000	169	500
Advertising	1,500	2,083	2,500
Courier Service	100	51	100
Postage	1,000	905	1,000
Printing	500	27	500
Engineering		8,389	
Legal	500		2,500
OMB Fees	1,000	625	1,000
Planning Consultants	15,000	27,481	20,000
Official Plan Review	10,000	3,514	
Zoning Bylaw Update	20,000	38,305	15,000
Municipal Housing Statement Update	7,300	3,750	3,550
Mileage	1,500	1,091	1,000
Convention Expenses	900	965	500
Seminar Expenses	200	320	200
Memberships	250	50	250
Sub-total - Administration	99,550	126,519	95,880

	1987 Budget	1987 Actual	1988 Budget
PLANNING & DEVELOPMENT			
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Agricultural & Reforestation			
Grants/Agricultural Societies			
4H Grant	50	50	50
Niag. South Plowmen's Assn.	50	50	50
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Sub-total-Grants/Agricultural Soc.	100	100	100
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Municipal Drains			
Debenture Principal	9,000	9,000	14,300
Debenture Interest	2,650	5,237	7,685
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Sub-total - Municipal Drains	11,650	14,237	21,985
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Tile Drains			
Debenture Principal	14,600	14,598	14,450
Debenture Interest	6,715	6,713	6,970
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Sub-total - Tile Drains	21,315	21,311	21,420
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Weed Control			
Miscellaneous	50		50
Advertising	300	278	350
Weed Cutting	1,000	813	1,000
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Sub-total - Weed Control	1,350	1,091	1,400
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TOTAL - Agricultural & Reforestation	34,415	36,739	44,905
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TOTAL - PLANNING & DEVELOPMENT	141,090	165,869	146,985
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	1989	1990	1991	1992	Transfer From Revenue Fund	Transfer from Reserve and Reserve Fund	Grants	Debentures
GENERAL ADMINISTRATION								
Office Furniture-after renovation	10,000				10,000			
Replace main printer-computer	10,000				10,000			
TOTAL GENERAL ADMINISTRATION	20,000				20,000			
PROTECTION TO PERSONS AND PROPERTY								
Fire								
Cascade air system with compressor	17,000				8,500		8,500	JEPP
Emergency reserve equipment		24,800			12,400		12,400	JEPP
Replace #5 pumper Station #1		160,000			160,000			
Chief's car			12,000		12,000			
High volume hose & adapter			20,000		20,000			
Replace #8 pumper Station #2				160,000	160,000			
TOTAL PROTECTION TO PERSONS & PROPERTY	17,000	184,800	32,000	160,000	372,900		20,900	
TRANSPORTATION SERVICES								
Roadways								
Estimated construction cost	425,000	450,000	475,000	500,000	925,000		925,000	MTC
Equipment Replacements see WS-4-88	117,225	132,000	76,000	55,700		380,925 Equip. Renewal		
Street Lighting								
Pelham Hydro System	3,000	3,000	3,000	3,000	12,000			
Ontario Hydro System	4,500	4,500	4,500	4,500	18,000			
TOTAL TRANSPORTATION SERVICES	549,725	589,500	558,500	563,200	955,000	380,925	925,000	