

1989
REVENUE FUND BUDGET

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

ADOPTED BY COUNCIL: May 15th, 1989

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

THE CORPORATION OF THE
TOWN OF PELHAM
1989 REVENUE FUND BUDGET

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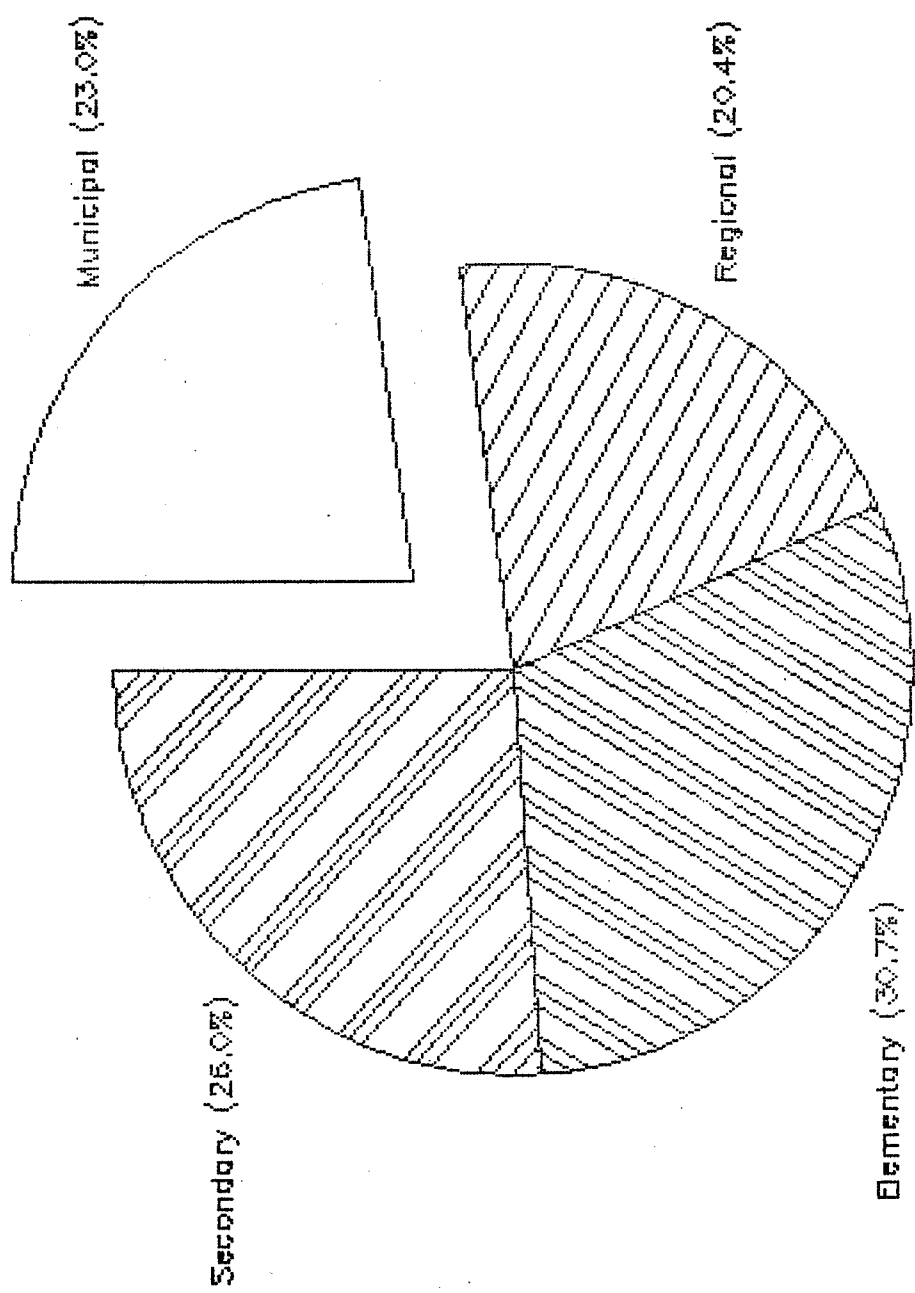
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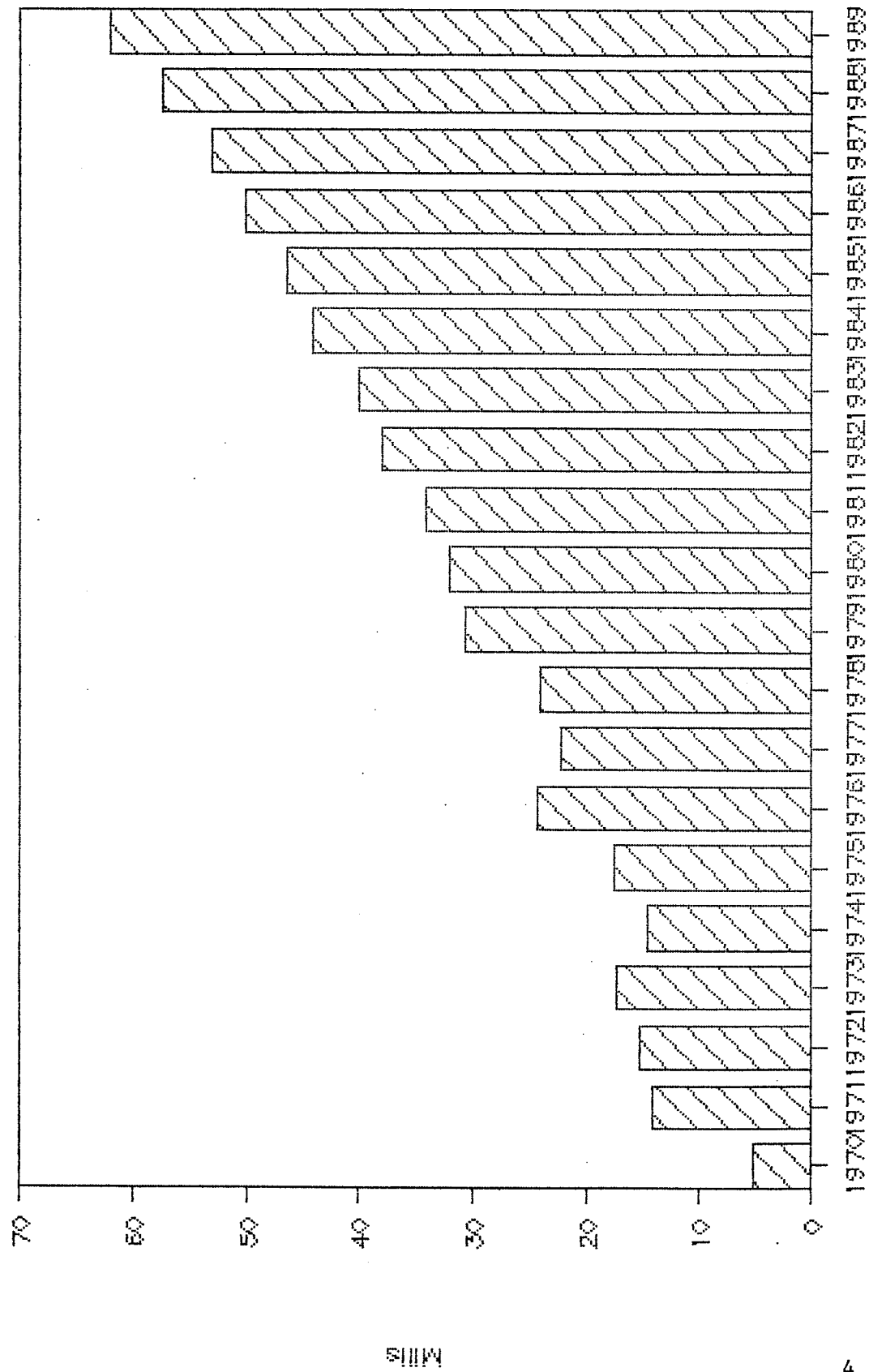
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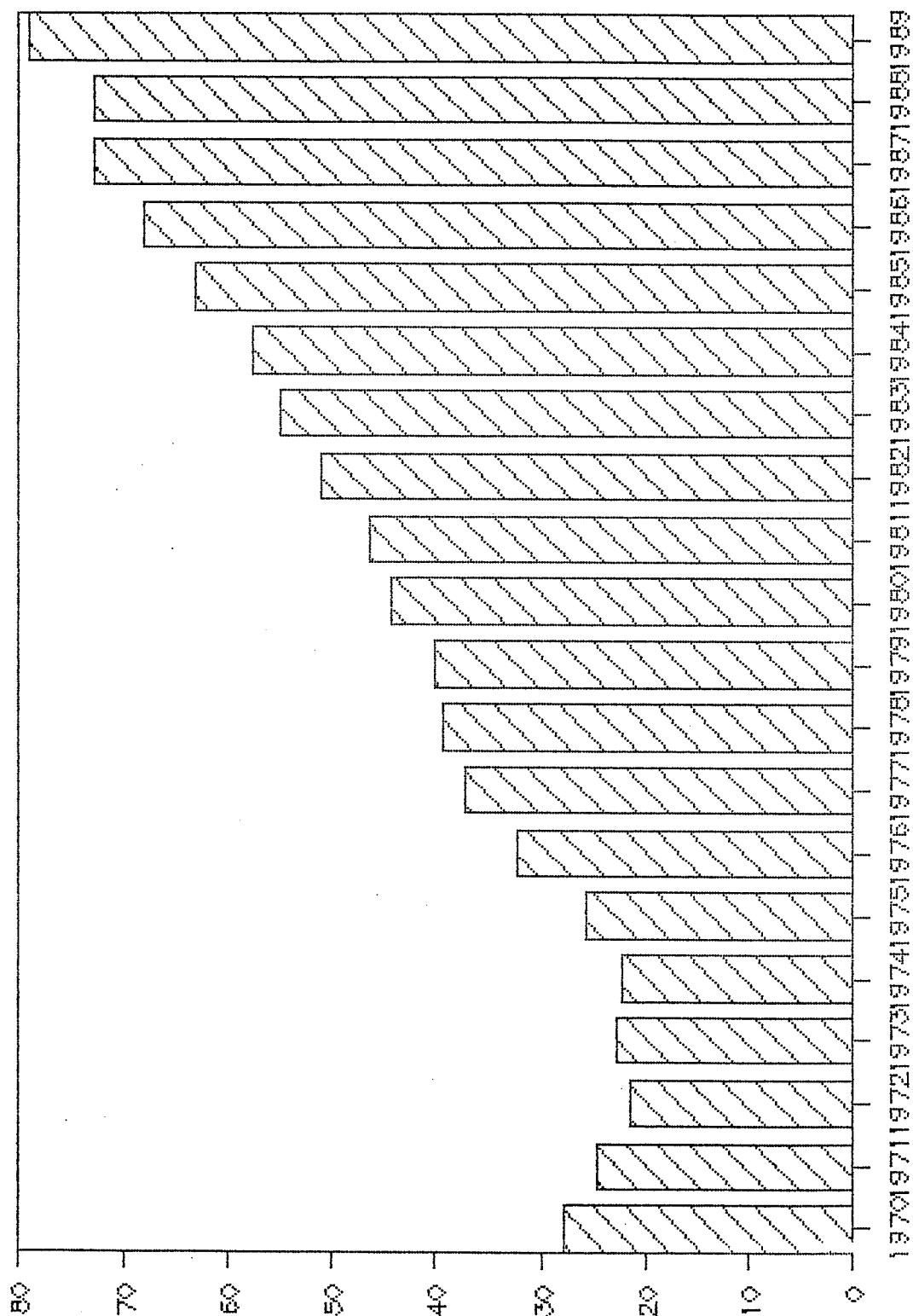
1989 TAX LEVY DOLLAR



REGIONAL RESIDENTIAL MILL RATE



SECONDARY SCHOOL RESIDENTIAL MILL RATE

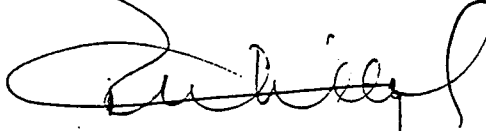


The net requisition should be paid to this Board in quarterly instalments on June 30, 1989, September 30, 1989 and December 15, 1989. The June instalment should be adjusted so that, combined with the payment on March 31, 1989, one-half of the 1989 costs will be paid by June 30, 1989.

For your information, two copies of the 1989 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,



Richard W. Werezak
Comptroller of Finance

RWW:blb
Encls. 2

TOWN OF PELHAM
SUMMARY OF 1988 ASSESSMENT FOR 1989 TAXES

	Total 1988 Assessment	Total 1989 Assessment	\$ Increase (Decrease)	% Increase (Decrease)
RP - Residential Public	19,667,580	20,372,103	704,523	3.58%
RS - Residential Separate	4,515,913	4,880,440	364,527	8.07%
CP - Commercial Public	1,665,283	1,822,073	156,790	9.42%
CS - Commercial Separate	213,587	220,697	7,110	3.33%
BP - Business Public	511,200	589,985	78,785	15.41%
BS - Business Separate	70,615	73,840	3,225	4.57%
	26,644,178	27,959,138	1,314,960	4.94%

Assessment Used to Calculate 1989 Municipal, General & Regional Mill Rates

Residential & Farm	24,183,493	25,252,543	1,069,050	4.42%
Commercial, Industrial & Business	2,460,685	2,706,595	245,910	9.99%
	26,644,178	27,959,138	1,314,960	4.94%

Assessment Used to Calculate 1989 Public School Mill Rates

Residential & Farm	19,667,580	20,372,103	704,523	3.58%
Commercial, Industrial & Business	2,176,483	2,412,058	235,575	10.82%
	21,844,063	22,784,161	940,098	4.30%

Assessment Used to Calculate 1989 Separate School Mill Rates

Residential & Farm	4,515,913	4,880,440	364,527	8.07%
Commercial, Industrial & Business	284,202	294,537	10,335	3.64%
	4,800,115	5,174,977	374,862	7.81%

TOWN OF PELHAM
1989 REVENUE FUND BUDGET
MUNICIPAL (OWN PURPOSE) LEVY

Amount to be raised by mill rate \$1,988,897

Mill Rate Calculation

100% Commercial, Industrial & Business Assessment	\$2,706,595
Add 85% of Residential & Farm Assessment (85% of 25,252,543)	<u>21,464,662</u>
	<u>\$24,171,257</u>

Commercial Rate $\frac{-1,988,897 \times 1,000}{24,171,257} =$	<u>82.28 mills</u>
--	--------------------

Residential Rate - 85% of 82.28 mills	<u>69.94 mills</u>
---------------------------------------	--------------------

Proof -

	<u>Mill Rate</u>	<u>Assessment</u>	<u>Taxes</u>
Commercial	82.28	\$2,706,595	\$ 222,699
Residential	69.94	25,252,543	<u>1,766,163</u>
			\$ 1,988,862
Net requirement			<u>1,988,847</u>
Estimated Underlevy			<u>\$ (15)</u>

TOWN OF PELHAM
1989 REVENUE FUND BUDGET
SCHOOL LEVIES - NIAGARA SOUTH BOARD OF EDUCATION

	Elementary	Secondary	Total
1989 Requisition	2,223,879	1,883,602	4,107,481
Add 1988 underlevies	1,609	1,360	2,969
	2,225,488	1,884,962	4,110,450
Less 1989 Bell Canada Allocation	59,206	49,044	108,250
Net Requisition to be levied by mill rate	2,166,282	1,835,918	4,002,200

1988 Assessments for 1989 Taxes	
Residential and farm	20,372,103
Commercial, Industrial & Business	2,412,058
	22,784,161

100% Commercial, Industrial & Bus. Assessment	2,412,058
Add 85% of Residential Assessment (85% of 20,372,103)	17,316,288
	19,728,346

Commercial Rate for Elementary Tier	
2,166,282 x 1,000	
----- =	109.81 mills
19,728,346	

Commercial Rate for Secondary Tier	
1,835,918 x 1,000	
----- =	93.06 mills
19,728,346	

Total Commercial Rate for Niagara South Board of Education	202.87 mills
--	--------------

Residential Rate for Niagara South Board of Education	
85% of Commercial Rate	
85% of 109.81	93.34 mills
85% of 93.06	79.10 mills

Total Residential Rate for Niagara South Board of Education	172.44 mills
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PROOF

	Mill Rate	Assessment	Taxes	Total
Elementary-Comm.	109.81	2,412,058	\$ 264,868	\$ 264,868
-Res.	93.34	20,372,103	\$ 1,901,532	\$ 1,901,532
Secondary-Comm.	93.06	2,412,058	\$ 224,466	\$ 224,466
-Res.	79.10	20,372,103	\$1,611,433	\$1,611,433
Net requisition for 1989			\$2,166,400	\$4,002,299
			2,166,282	4,002,200
Estimated overlevy (underlevy)			\$ (118)	\$ (99)

	Pelham Area #6	Pelham Area #7	Tile Drains	Municipal Drains
ACCUMULATE Dec. 31, 1				
1989 TOWN				
General Protect: Transpo Environ Health	1,465	4,177		
Social / Recreat Plannin			20,185	21,225
TOTAL MUNIC	1,465	4,177	20,185	21,225
1989 TOWN				
Payments Ontario Ontario				
Revenue				
Other Fees			20,185	
Other Re				
Elements				
Bell Munic Water Supl				20,126
Are:	594	645		
Fro	871	3,532		
Sewer Fem Are:				
Fro				
Oth				
Fon				
Are:				
Fro				
Oth				
TOTAL MUNIC	1,465	4,177	20,185	20,126
AMOUNT TO BE	Nil	Nil	Nil	1,099
ESTIMATED AN REVENUE Dec.				

SUMMARY OF REVENUE

	1988 Budget	1988 Actual	1989 Budget
PAYMENTS IN LIEU OF TAXES	23,425	22,257	23,750
ONTARIO UNCONDITIONAL GRANTS	403,067	403,067	403,067
REVENUES FOR SPECIFIC FUNCTIONS	558,623	576,185	615,555
FEES & CHARGES TO OTHER MUNICIPALITIES	600		570
FEES, SERVICE CHARGES & DONATIONS	325,600	326,692	332,750
OTHER REVENUE	403,800	419,854	426,175
ELEMENTS OF TAXATION	68,650	68,654	70,401
TOTAL REVENUE	1,783,765	1,816,709	1,872,268

TOWN OF PELHAM
1989 REVENUE

	1988 Budget	1988 Actual	1989 Budget
=====			
PAYMENTS IN LIEU OF TAXES			
=====			
Canada Enterprises			
St. Lawrence Seaway	750	749	800
Public Works Canada - Post Office	4,800	4,410	4,800
Ontario			
The Municipal Tax Assistance Act	4,000	4,000	4,200
Ontario Enterprises			
Ontario Hydro	8,000	7,706	8,000
L.C.B.O.	1,600	1,322	1,600
Municipal Enterprises			
Pelham Hydro	775	672	750
Other Municipalities			
Region of Niagara	3,500	3,398	3,600

Total - Payments in Lieu of Taxes	23,425	22,257	23,750
	=====		
ONTARIO UNCONDITIONAL GRANTS			
=====			
Resource Equalization	169,947	169,947	169,947
General Support	146,161	146,161	146,161
Per Household Grant - Density	49,202	49,202	49,202
Revenue Guarantee Grant	37,757	37,757	37,757

Total - Ontario Unconditional Grants	403,067	403,067	403,067
	=====		

	1988 Budget	1988 Actual	1989 Budget
FEES, SERVICE CHARGES & DONATIONS =====			
General Government			
Tax certificates	7,000	7,931	7,500
Death certificates	500	640	500
Fire			
Fire call-outs on provincial roads	1,000	4,125	2,500
Canada Life refund	1,000		
Fire Insurance Reports		45	50
Protective Inspections and Control			
Building and zoning information	10,000	11,685	10,000
Transportation Services			
Driveway culvert installation	15,750	9,550	13,400
Health Services			
Fonthill Cemetery Revenue			
Sales of Plots	10,000	6,916	7,500
Transfer from Perpetual Care-			
Investment Income	12,000	11,845	12,000
Opening & Closing Charges	14,000	10,975	10,000
Foundations	5,000	4,216	6,150
Cornerstones	1,000	795	875
Total - Fonthill Cemetery	42,000	34,747	36,525
Hillside Cemetery Revenue			
Sale of Plots	4,000	5,350	6,000
Transfer from Perpetual Care	5,500	5,334	5,500
Opening & Closing Charges	6,500	5,050	5,000
Foundations	2,000	2,073	2,850
Cornerstones	300	400	350
Total - Hillside Cemetery	18,300	18,207	19,700

	1988 Budget	1988 Actual	1989 Budget
Pool Revenue			
Memberships & Lessons	8,500	9,889	9,500
Public Admissions	1,000	1,584	1,500
TOTAL - Pool Revenue	9,500	11,473	11,000
Program Revenue			
Tennis Program	8,000	6,727	7,500
TOTAL - Program Revenue	8,000	6,727	7,500
Concession Operations			
Arena	45,000	45,848	47,000
Fonthill Park	1,000	745	1,000
Harold Black Park	5,000	4,789	6,000
TOTAL - Concession Operations	51,000	51,382	54,000
TOTAL - Parks & Recreation Revenue	186,430	190,540	194,890
LIBRARY BOARD REVENUE			
Desk Receipts	7,750	9,321	9,000
Bank Interest	750	881	1,000
Grant re: Video Program			2,000
TOTAL - Library Board Revenue	8,500	10,202	12,000

	1988 Budget	1988 Actual	1989 Budget
OTHER REVENUE =====			
Trailer Fees	600	625	300
Licences & Permits			
Dog Licences	9,000	8,670	9,000
Hunting Licences	1,000	1,113	1,000
Lottery Licences	5,000	5,762	5,000
Building Permits	75,000	70,869	70,000
Plumbing Licences	400	633	500
Sewer Permits	1,500	1,185	1,200
Water Permits	700	655	600
Plumbing Permits	5,000	4,502	4,500
Total - Licences & Permits	97,600	93,389	91,800
Fines	1,000	888	1,000
Penalties & Interest on Taxes			
Penalties on current taxes	40,000	44,301	45,000
Interest on tax arrears	22,000	24,339	25,000
Investment Income	95,000	114,341	115,000
Photocopies, by-laws & map sales	500	1,382	1,000
Miscellaneous	10,000	3,078	5,000
Contributions from Reserve & Reserve Funds			
Expansion & Renewal Fund			
Re: Hurricane Rd. Construction	50,000	50,048	
1989 Road Construction Budget			90,000
Sick Leave Reserve			
Transfer re: Wagg '88	7,250	7,247	
Reserve for Recreation Master Plan			5,000

	1988 Budget	1988 Actual	1989 Budget
ELEMENTS OF TAXATION =====			
Share of Bell Canada - Gross Receipts	47,810	47,811	50,275
Local Improvements-Big Creek & Ridgeville	20,840	20,843	9,330
Prelevy Big Creek Drain			10,796

TOTAL - Elements of Taxation	68,650	68,654	70,401
	=====		

SUMMARY OF EXPENDITURES

	1988 Budget	1988 Actual	1989 Budget
GENERAL GOVERNMENT	630,350	633,475	687,375
PROTECTION TO PERSONS & PROPERTY			
Fire	242,560	243,982	221,445
Protective Inspection & Control	138,045	140,765	151,400
	380,605	384,747	372,845
TRANSPORTATION SERVICES			
Works Department -			
Administration	159,980	140,881	163,595
Maintenance-Subsidizable	614,500	693,550	669,695
Construction	390,400	408,224	466,000
Other-Non-Subsidizable	69,850	74,707	73,625
Traffic Control - Crossing Guards	34,290	35,159	37,020
Parking	5,750	3,449	6,100
Street Lights	72,200	62,294	71,100
Air Transportation	6,635	6,635	6,975
	1,353,605	1,424,899	1,494,110
ENVIRONMENTAL SERVICES			
Sanitary Sewer System- Fenwick	58,150	53,906	59,855
-Fonthill	435,460	407,958	464,380
Waterwork system-Distribution system	326,085	349,774	404,830
-Water Areas	66,171	66,171	65,936
Garbage Collection	159,815	161,087	194,385
Garbage Disposal	149,180	148,571	152,740
	1,194,861	1,187,467	1,342,126

	1988 Budget	1988 Actual	1989 Budget
GENERAL GOVERNMENT			
=====			
Elected Officials			
Members of Council			
Salaries & Wages - Part-time	37,200	37,406	40,400
CPP	100	89	125
Insurance	295	294	400
Mileage	100	67	100
Seminar Expenses	100	35	100
Sub-Total	37,795	37,891	41,125
Public Relations			
Plaques, Frames, Scrolls	1,000	1,425	1,000
Sundry	1,500	939	1,000
Advertising	1,000	747	1,000
Flowers and Donations	500	839	750
Sub-Total	4,000	3,950	3,750
TOTAL- Elected Officials	41,795	41,841	44,875

	1988 Budget	1988 Actual	1989 Budget
GENERAL GOVERNMENT			
=====			
General Administration			
Other Administration Costs			
Stationery & Envelopes	2,000	435	1,500
Receipt forms	2,130	2,130	
Computer Paper & Supplies	2,000	1,799	2,000
Word Processing Supplies	750	155	500
Books,Subscriptions,Periodical	1,500	1,708	2,000
Council Employee Relations	1,400	1,178	2,500
Miscellaneous	5,000	8,674	5,000
Advertising	1,500	1,089	1,500
Courier Service	400	325	400
Postage	6,500	6,205	6,500
Printing			4,500
Telephone	4,500	3,923	4,500
Photocopy Paper	2,000	2,784	2,500
Equipment Repairs & Maint.	500		1,500
Equipment Service Contracts	11,500	10,679	9,000
Insurance	6,615	6,318	6,700
Auditing & Accounting	28,000	26,234	30,000
Legal	7,500	5,678	7,500
Software Support	4,000	3,431	3,625
Personnel Management Consultant	940	940	3,500
Mileage	1,000	830	1,000
Convention Expenses	1,500	312	1,500
Seminar Expenses	500	1,650	500
Memberships	2,500	2,563	2,900
Photocopier Rentals	8,000	7,090	7,000
Rental equipment - postage meter	270	277	300
Total-Other Administration Costs			
Before Capital Expenditures	102,505	96,407	108,425
Transfer to Capital Fund	9,700	19,622	142,500
TOTAL - Other Administration Costs	112,205	116,029	250,925

	1988 Budget	1988 Actual	1989 Budget
GENERAL GOVERNMENT			
=====			
Government Work Projects			
Involvement in Municipal Administration			
Salaries & Wages - Part-time	3,500	3,101	4,480
Vacation Pay	140	124	180
CPP	18	51	45
UIP	115	106	125
Workers' Compensation	82	73	100
Miscellaneous	100	76	100
	-----	-----	-----
TOTAL - Government Works Projects	3,955	3,531	5,030
	-----	-----	-----

	1988 Budget	1988 Actual	
GENERAL GOVERNMENT			
=====			
Elections			
Salaries & Wages - Other	3,600	4,391	
Miscellaneous		33	
Advertising	800	342	
Postage	1,000	1,121	
Printing	4,500	6,345	
Telephone	200	174	
Mileage	100	53	
Building Rentals	800	660	
	-----	-----	
TOTAL - Elections	11,000	13,119	
	-----	-----	
TOTAL - GENERAL GOVERNMENT	630,350	633,475	687,375
	=====	=====	=====

	1988 Budget	1988 Actual	1989 Budget
PROTECTION TO PERSONS & PROPERTY			
=====			
Fire Protection			
Building Maintenance - Station #1			
Janitorial Supplies	250	300	300
Natural Gas	4,000	3,604	4,000
Hydro	3,000	3,198	3,400
Water	200	142	200
Building Repairs & Maintenance	1,150	2,143	1,000
Equipment Repairs & Maintenance	700	709	700
Insurance	290	319	235
Taxes on Own Property	150	142	150
	-----	-----	-----
Sub-Total-Build. Maintenance	9,740	10,557	9,985
	-----	-----	-----
Grounds Maintenance - Station #1			
Ground Maintenance	450	445	500
Snow Removal	500	302	400
	-----	-----	-----
Sub-Total-Grounds Maintenance	950	747	900
	-----	-----	-----
Total - Maintenance - Station #1	10,690	11,304	10,885
	-----	-----	-----
Building Maintenance - Station #2			
Janitorial Supplies	250	181	300
Natural Gas	3,700	2,854	3,500
Hydro	2,500	1,997	2,500
Water	200	138	200
Building Repairs & Maintenance	4,500	2,698	1,000
Equipment Repairs & Maintenance	700	340	700
Insurance	170	169	125
Taxes on Own Property	225	240	275
	-----	-----	-----
Sub-Total - Building Maintenance	12,245	8,617	8,600
	-----	-----	-----
Ground Maintenance	100	60	100
Snow Removal	300	160	400
	-----	-----	-----
Sub-Total - Grounds Maintenance	400	220	500
	-----	-----	-----
Total - Maintenance - Station #2	12,645	8,837	9,100
	-----	-----	-----

	1988 Budget	1988 Actual	1989 Budget
PROTECTION TO PERSONS & PROPERTY			
=====			
Vehicle Expenses - Station #2			
Truck #6 - 1986 Ford Pumper			
Fuel - Regular	500	348	400
Vehicle Repairs & Maintenance	200	149	450
Insurance	635	636	675

Sub-Total - Truck #6	1,335	1,133	1,525

Truck #7 - 1985 G.M.C. Tanker			
Fuel - Regular	400	169	300
Vehicle Repairs & Maintenance	300	221	475
Insurance	525	523	535

Sub-Total - Truck #7	1,225	913	1,310

Truck #8 - 1972 G.M.C. Pumper			
Fuel - Regular	200	21	150
Vehicle Repairs & Maintenance	350	351	450
Insurance	635	636	675

Sub-Total - Truck #8	1,185	1,008	1,275

Truck #9 - 1984 G.M.C. Salvage Van			
Fuel - Regular	200	124	150
Vehicle Repairs & Maintenance	200	188	450
Insurance	440	438	440

Sub-Total - Truck #9	840	750	1,040

Boat & Trailer			
Insurance	95		

Sub-Total - Boat & Trailer	95		

TOTAL - Vehicle Expenses	12,130	11,508	13,785

TOTAL - FIRE PROTECTION EXPENSES	242,560	243,982	221,445
	=====		

	1988 Budget	1988 Actual	1989 Budget
PROTECTION TO PERSONS & PROPERTY			
=====			
Protective Inspection & Control			
Fence Viewers			
Salaries & Wages -Part-time	100		100
TOTAL - Fence Viewers	100	0	100

Animal Control			
Salaries & Wages -Part-time	500	394	500
Tags & Licenses	500		375
Advertising - ad re: dog licences	150	64	100
Animal Control - SPCA	19,860	19,860	20,850
Unclaimed Dog Expenses	1,000	455	500
Livestock Killed by Dogs	1,000	1,632	1,500
Grant to Humane Society	12,970	12,969	13,620
TOTAL - Animal Control	35,980	35,374	37,445

TOTAL - Protective Inspection & Control	138,045	140,765	151,400

TOTAL - PROTECTION TO PERSONS & PROPERTY	380,605	384,747	372,845
=====			

	1988 Budget	1988 Actual	1989 Budget
TRANSPORTATION SERVICES			
=====			
Works Buildings			
Fonthill Building			
Building Maintenance			
Distributed Salaries & Wages	500	568	600
Distributed Overhead	150	215	210
Janitorial Supplies			700
Hydro	1,000	1,382	1,400
Building Repairs & Maintenance	4,000	3,182	1,500
Insurance	655	652	460
	-----	-----	-----
Sub-Total - Fonthill Building	6,305	5,999	4,870
	-----	-----	-----
Tice Road Building			
Building Maintenance			
Distributed Salaries & Wages	1,000	850	1,200
Distributed Overhead	300	321	420
Small Tools	4,000	4,518	3,000
Janitorial Supplies	400	295	350
Natural Gas	2,500	1,675	2,000
Hydro	1,700	1,592	1,700
Telephone	600	610	650
Building Repairs & Maintenance	2,500	2,007	10,900
Insurance	900	896	475
Equipment Rental Own	100	31	200
	-----	-----	-----
Sub-Total - Tice Road Building	14,000	12,795	20,895
	-----	-----	-----
TOTAL - Works Building	20,305	18,794	25,765
	-----	-----	-----
TOTAL - ADMINISTRATION	157,980	140,881	163,595
	=====	=====	=====

	1988 Budget	1988 Actual	1989 Budget
TRANSPORTATION SERVICES			
=====			
Roadway & Roadway Maintenance			
B-1. Grass Mowing, Weed Spraying			
Distributed Salaries & Wages	6,600	7,386	6,750
Distributed Overhead	2,000	2,789	2,500
Weed Cutting	8,700	10,056	9,250
Equipment Rental Own	3,200	644	1,250
Equipment Rental Other	3,000	5,744	5,250
Sub-Total-Grass Mowing,Spraying	23,500	26,619	25,000
B-2. Brushing, Tree Trimming			
Distributed Salaries & Wages	4,000	10,344	5,400
Distributed Overhead	1,200	3,901	2,000
Tree Trimming	6,600	14,347	7,600
Equipment Rental Own	3,200	8,847	5,000
Sub-Total-Brushing,Tree Trimming	15,000	37,439	20,000
B-3. Ditching			
Distributed Salaries & Wages	4,100	5,706	4,650
Distributed Overhead	1,200	2,155	1,650
Culverts	800	1,034	345
Ditching	2,000	2,512	2,055
Engineering	300		
Equipment Rental Own	4,800	7,240	6,000
Equipment Rental - Other	400	32	300
Sub-Total - Ditching	13,600	18,679	15,000
B-4. Catch Basins			
Distributed Salaries & Wages	1,000	999	1,470
Distributed Overhead	300	377	560
Cleaning Catch Basins	4,800	2,677	3,850
Equipment Rental Own	400	681	1,120
Sub-Total - Catch Basins	6,500	4,734	7,000
B -TOTAL - Roadway & Roadway Maintenance	58,600	87,471	67,000

TRANSPORTATION SERVICES =====	1988 Budget	1988 Actual	1989 Budget
Loose Top Maintenance			
D-1. Patching & Washouts			
Distributed Salaries & Wages	9,000	10,736	9,300
Distributed Overhead	2,700	4,050	3,300
Gravel	22,000	32,791	28,200
Equipment Rental Own	11,300	18,717	16,200
Equipment Rental Other		2,698	3,000
Sub-Total-Patching & Washouts	45,000	68,992	60,000
D-2. Grading & Scarifying			
Distributed Salaries & Wages	12,200	11,507	10,800
Distributed Overhead	3,600	4,345	4,160
Equipment Rental Own	21,200	25,345	25,440
Sub-Total-Grading & Scarifying	37,000	41,197	40,400
D-3. Dust Layer			
Distributed Salaries & Wages	2,600	2,531	2,400
Distributed Overhead	780	956	900
Calcium Chloride	52,520	56,766	55,200
Equipment Rental Own	2,100	1,262	1,800
Equipment Rental Other		54	
Sub-Total - Dust Layer	58,000	61,569	60,300
D-4. Prime			
Prime	2,000	1,350	4,000
Sub-Total - Prime	2,000	1,350	4,000
D-5. Gravel Resurfacing			
Distributed Salaries & Wages	5,000	3,728	4,890
Distributed Overhead	1,500	1,028	1,360
Calcium Chloride	17,400	15,613	20,410
Gravel	104,700	74,996	99,280
Equipment Rental Own	5,400	6,328	10,060
Sub-Total - Gravel Resurfacing	134,000	101,693	136,000
D- TOTAL - Loose Top Maintenance	276,000	274,801	300,700

	1988 Budget	1988 Actual	1989 Budget
TRANSPORTATION SERVICES			
=====			
Safety Devices			
F-1. Safety Devices			
Distributed Salaries & Wages	150		250
Distributed Overhead	50		85
Barricades	200	1,798	165
Equipment Rental Own			
Sub-Total - Safety Devices	400	1,798	500
F-2. Signs			
Distributed Salaries & Wages	5,800	6,704	7,350
Distributed Overhead	1,700	2,529	2,700
Signs	1,400	1,469	1,650
Equipment Rental Own	3,100	2,811	3,300
Sub-Total - Signs	12,000	13,513	15,000
F-4. Railroad Crossing Maintenance			
Railroad Crossing Maintenance	6,000	4,968	5,500
Sub-Total -Railroad Crossing Maint.	6,000	4,968	5,500
F - TOTAL - Safety Devices	18,400	20,279	21,000

	1988 Budget	1988 Actual	1989 Budget
TRANSPORTATION SERVICES			
=====			
Culvert Construction			
Misc. Culverts Over 15"			
Distributed Salaries & Wages	2,200	2,597	2,200
Distributed Overhead	600	979	600
Culverts	4,000	925	4,000
Gravel	1,000	1,193	1,050
Ditching	800	453	800
Equipment Rental Own	1,700	2,967	1,850
Equipment Rental - Other	100		
Sub-total - Culvert Construction	10,400	9,114	10,500

Roadway Construction - 1988			
River/Cream St. Culvert - Supp.		8,942	
Maple St. north of Sawmill Rd.	48,000	40,899	
Sawmill Road	95,000	101,694	
Effingham St. between Sumbler & Chantler	76,400	169,696	
Effingham St. between Chantler & Webber	76,400	11,987	
Balfour St. between Welland Rd. & Foss	6,000	1,436	
Sumbler Rd. & Centre St.	10,600	5,916	
Hurricane Rd.	67,600	55,311	
Chantler Rd.		3,229	
Sub-total - Roadway Construction - 1988	380,000	399,110	0

	1988 Budget	1988 Actual	1989 Budget
Chantler Road			
Distributed Salaries & Wages			1,500
Distributed Overhead			525
Asphalt			34,000
Gravel			33,000
Equipment Rental - Own			2,975

Sub-total - Chantler Road			72,000

Cream Street			
Distributed Salaries & Wages			800
Distributed Overhead			280
Asphalt			22,000
Gravel			9,000
Equipment Rental Own			920

Sub-total - Cream Street			33,000

Roadway Construction over & above MTC Subsidized Program			
Haist St. from Hwy. 20 to just north of Davis Hall			28,500
Brock Avenue			22,000
Foss Rd. west of Church St. 350 meters			26,000
Pride projects as prioritized by Council			37,000

Sub-Total - Other Construction			113,500

Sub-total - Roadway Construction - 1989	380,000	399,110	455,500

TOTAL - Construction	390,400	408,224	466,000

	1988 Budget	1988 Actual	1989 Budget
TRANSPORTATION SERVICES			
=====			
Other Works Dept. Expenditures			
Year End Inventory			
Distributed Salaries & Wages		1,635	1,600
Distributed Overhead			550
Inventory Adjustment	2,000	1,726	2,000
	-----	-----	-----
	2,000	3,361	4,150
	-----	-----	-----
Signs			
Distributed Salaries & Wages	3,000	3,433	4,000
Distributed Overhead	900	1,292	1,400
Signs	3,500	4,676	4,500
Equipment Rental Own	1,500	1,616	1,800
	-----	-----	-----
Sub-total - Signs	8,900	11,017	11,700
	-----	-----	-----
Tree Trimming			
Distributed Salaries & Wages	6,000	3,389	4,500
Distributed Overhead	1,800	1,280	1,575
Tree Trimming	2,200		2,500
Equipment Rental Own	3,000	3,714	3,500
	-----	-----	-----
Sub-total - Tree Trimming	13,000	8,383	12,075
	-----	-----	-----
TOTAL - Other Works Dept. Expenditures (Non-subsidizable)	69,850	74,707	73,625
	-----	-----	-----

	1988 Budget	1988 Actual	1989 Budget
TRANSPORTATION SERVICES =====			
Street Lighting			
Pelham Hydro System			
Street Lighting	9,700	9,623	10,400
Equipment Repairs & Maintenance	10,000	6,970	9,000
Street Lights New - Replacements	3,000		3,500

Sub-Total - Pelham Hydro System	22,700	16,593	22,900

Ontario Hydro System			
Street Lighting	44,000	43,902	45,200
Equipment Repairs & Maintenance	1,000		1,000
Street Lights New - Replacements	4,500	1,799	2,000

Sub-Total - Ontario Hydro System	49,500	45,701	48,200

TOTAL - Street Lighting	72,200	62,294	71,100

	1988 Budget	1988 Actual	1989 Budget
ENVIRONMENTAL SERVICES			
=====			
Sewers			
Sanitary Sewer System Fenwick			
Expenditures			
Distributed Salaries & Wages	1,500	733	1,250
Distributed Overhead	450	277	450
Debenture Principal	5,445	5,443	6,650
Debenture Interest	29,190	29,189	28,490
Materials	2,000	60	1,500
Cleaning Sewers	500	560	600
Sewage Processing Costs-Region	17,055	16,933	18,865
Insurance	130	130	100
R.R. Crossing Permits-Foss, Church	30		
Engineering	500		500
Equipment Rental Own	1,000	547	1,100
Equipment Rental - Other	300		300
Taxes Written Off	50	34	50

Total - Sewer System Fenwick	58,150	53,906	59,855

Sewers			
Revenue:			
Frontage Charges	21,655	21,655	21,655
Sewer Surcharge on Water Bills	24,840	25,258	26,280
Penalties on overdue accounts	250	38	150
Fenwick Sewer Area Mill Rate	7,845	8,086	10,725
Interest on Investment	2,685	2,688	2,685
Previously Exempt Frontages	2,500	118	

Total - Revenue - Fenwick Sewers	59,775	57,843	61,495

NOTES - Re: Fenwick Sewer Budget

- (1) 1989 costs are based on 15,500,000 gallons @ $\frac{\$1.217}{M}$ \$18,865.
- (2) Sewer Surcharge approximately 292 units @ \$90.00 per year 26,280.
- (3) Total 1988 assessment in Fenwick Sewer Area 1,492,105.
- Required area mill rate for 1989 $\frac{10,710 \times 1,000}{1,492,105} =$ 7.177 mills

	1988 Budget	1988 Actual	1989 Budget
ENVIRONMENTAL SERVICES			
=====			
Sewers			
Sanitary Sewer System Fonthill			
Expenditures			
Distributed Salaries & Wages	6,200	6,406	7,800
Distributed Overhead	1,860	2,419	2,730
Debenture Principal	75,810	75,811	82,110
Debenture Interest	50,110	50,109	43,415
Material	2,500	518	1,500
Cleaning Sewers	6,500	7,939	6,000
Sewage Processing Costs-Region	284,250	257,354	310,355
Sewer Main Repairs	2,000	2,222	2,500
Permits	80	170	170
Engineering	1,000		1,000
Equipment Rental Own	4,500	4,709	6,000
Equipment Rental - Other	400		500
Taxes Written Off	250	301	300
Total - Sewer System Fonthill	435,460	407,958	464,380

Sewers			
Revenue:			
Frontage Charges	87,950	96,951	87,860
Sewer Surcharge on Water Bills	249,600	251,826	262,350
Penalties on overdue accounts	1,500	1,888	1,500
Fonthill Sewer Area Mill Rate	96,410	99,591	112,670
Miscellaneous Revenue		4,832	
Total - Revenue-Fonthill Sewers	435,460	455,088	464,380

NOTES Re: Fonthill Sewer Budget

- (1) 1989 costs are based on 255,000,000 gallons @ $\frac{1.217}{M}$ \$ 310,355
- (2) Estimate 2,650 units for 1989 @ \$99.00 per year 262,350
- (3) Total 1989 assessment in Fonthill Sewer Area 17,645,120
- Required 1989 area mill rate $\frac{112,670 \times 1,000}{17,645,120} =$ 6.385 mills

	1988 Budget	1988 Actual	1989 Budget
ENVIRONMENTAL SERVICES			
=====			
Waterworks System			
Water Distribution			
Administration			
Salaries & Wages - Regular	19,310	19,310	20,275
Advertising	500	55	250
Insurance	2,450	2,444	2,525
Rent Chargebacks	5,000	5,000	5,250

Sub-total - Administration	27,260	26,809	28,300

Billing and Data Processing			
Water Bills	3,550	3,542	4,500
Miscellaneous	100	382	1,500
Postage	3,500	3,180	3,500
Water Meter Readers	6,700	6,959	7,500
Computer Chargebacks	3,500	3,500	3,675

Sub-Total-Billing & Data Processing	17,350	17,563	20,675

Transfer to Capital			
Hurricane Road Looping - 50%			20,000
Foss Road - Reconnect 14 services to new line			3,300

			23,300

	1988 Budget	1988 Actual	1989 Budget
ENVIRONMENTAL SERVICES			
=====			
Waterworks System			
Transmission & Distribution			
Service Repairs & Maintenance			
Distributed Salaries & Wages	5,000	2,349	3,200
Distributed Overhead	1,500	633	1,100
Gravel	550	41	200
Water Pipes, Materials, Supplies	2,000	587	550
Equipment Rental Own	2,800	1,220	2,000
Equipment Rental - Other	250		200
Contract Services	2,000	450	1,000

Sub-Total -Service Repairs/Maint.	14,100	5,280	8,250

Meter Repairs & Maintenance			
Distributed Salaries & Wages	2,500	90	2,500
Distributed Overhead	750	34	875
Water Meter Repairs	2,000	804	2,300
Equipment Rental Own	1,200	57	1,500
Water Meters	15,000	16,777	15,000
Contract Meter Replacement	4,500		5,000

Sub-Total - Meter Repairs/Maint.	25,950	17,762	27,175

Regional Watermains			
Distributed Salaries & Wages	250	131	260
Distributed Overhead	75	49	90
Equipment Rental Own	150	66	130

Sub-Total - Regional Watermains	475	246	480

TOTAL EXPENDITURES - Waterworks System	326,085	349,774	404,830
	=====		

TOWN OF PELHAM
WATER AREA BUDGETS AND
MILL RATE CALCULATIONS
1989

	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 Effingham St.	Pelham W.A.#7 Effingham St.	Total
Expenditures -							
Debenture Payments							
- Principal	18,000	500	2,000			2,000	22,500
- Interest	35,025	1,296	1,536			2,177	40,034
Loan Repayments to Revenue Fund							
- Principal	524			570	827		1,921
- Interest	404			439	638		1,481
	53,953	1,796	3,536	1,009	1,465	4,177	65,936
Revenue							
Frontage Charges	29,351	1,148	3,244	990	871	2,985	38,589
Commutations	705	309	215			547	1,776
	30,056	1,457	3,459	990	871	3,532	40,365
Amount to be raised by mill rate	23,897	339	77	19	594	645	25,571
Total Assessment In Area	2,275,935	89,005	190,935	89,540	69,760	50,410	2,765,585

	1988 Budget	1988 Actual	1989 Budget
ENVIRONMENTAL SERVICES			
=====			
Garbage Collection			
Spring Cleanup			
Advertising	300	109	350
Garbage Removal	5,500	5,508	5,800
Garbage Disposal	2,300	1,971	2,500
	-----	-----	-----
Sub-Total- Spring Cleanup	8,100	7,588	8,650
	-----	-----	-----
Garbage Collection			
Distributed Salaries & Wages	50	1,063	100
Distributed Overhead	15		35
Advertising	1,000	110	500
Garbage Disposal	1,400	1,711	2,000
Garbage Removal	132,400	132,317	142,000
Grass & Leaf Collection		5,479	10,000
Waste Diversion Cr. Niag.Recy.	13,500	10,688	28,000
Blue Recycling Boxes	3,250	2,097	3,000
Equipment Rental Own	100	34	100
	-----	-----	-----
Sub-total - Garbage Collection	151,715	153,499	185,735
	-----	-----	-----
TOTAL - Garbage Collection	159,815	161,087	194,385
	-----	-----	-----

	1988 Budget	1988 Actual	1989 Budget
HEALTH SERVICES			
=====			
Hospitals			
Welland County General Hospital			
Welland County General Hospital	26,645	26,645	

Total-Welland County General Hosp.	26,645	26,645	

Cemeteries			
Fonthill Cemetery			
Administration			
Miscellaneous	200	176	200
Natural Gas	150	106	
Hydro	75	65	200
Water	150	96	150
Telephone	300	271	300
Insurance	175	118	100
Water Service-New Dixon Section	1,500	3,241	

Sub-Total-Fonthill Cemetery Admin.	2,550	4,073	950

Building Foundations			
Distributed Salaries & Wages	2,200	1,534	2,000
Distributed Overhead	650	579	700
Concrete	1,400	1,432	1,600
Lumber	200	163	200
Cornerstones	900	320	450
Equipment Rental Own	1,400	598	1,200

Sub-Total-Building Foundations	6,750	4,626	6,150

HEALTH SERVICES
=====

Cemeteries

Hillside Cemetery

Administration

Sundry

Insurance

Taxes on Own Property

1988
Budget

1988
Actual

1989
Budget

90

118

120

22

25

Sub-Total - Administration

90

140

145

Building Foundations

Distributed Salaries & Wages

Distributed Overhead

Concrete

Lumber

Cornerstones

Equipment Rental Own

Equipment Rental - Other

1,000

803

1,000

300

303

350

500

353

500

200

150

300

140

350

500

431

500

Sub-Total - Building Foundations

2,800

2,030

2,850

Grounds Maintenance

Distributed Salaries & Wages

Distributed Overhead

Ground Maintenance

Equipment Rental Own

Equipment Rental Other

5,000

6,540

7,500

1,500

2,470

2,625

96

150

2,200

3,019

4,500

151

150

Sub-Total - Grounds Maintenance

8,700

12,276

14,925

Openings & Closings

Distributed Salaries & Wages

Salaries & Wages O/T

Distributed Overhead

Equipment Rental Own

Equipment Rental Other

2,500

1,505

1,800

5

150

750

570

680

2,500

1,981

2,200

300

Sub-total - Openings & Closings

6,050

4,061

4,830

Equipment Expenses

Distributed Salaries & Wages

Distributed Overhead

Fuel - Regular

Equipment Repairs & Maint.

75

100

25

35

150

48

150

1,500

2,596

1,500

Sub-total - Equipment Expenses

1,750

2,644

1,785

TOTAL - Hillside Cemetery

19,390

21,151

24,535

	1988 Budget	1988 Actual	1989 Budget
SOCIAL AND FAMILY SERVICES			
=====			
General Operations			
Womens' Place	1,410	1410	400

Sub-total - General Assistance	1,410	1,410	400

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

Sub-total-Assistance to Children	400	400	0

TOTAL - SOCIAL AND FAMILY SERVICES	1,810	1,810	400
	=====		

	1988 Budget	1988 Actual	1989 Budget
RECREATION & CULTURAL SERVICES			
=====			
Government Work Project			
Challenge '89			
Salaries & Wages - Part-time	7,350	7,350	3,675
Vacation Pay	300	294	150
CPP	50	117	25
UIP	250	247	110
Workers' Compensation	200	173	80
Miscellaneous	150	137	100
Mileage	150		100

Total - Challenge '88	8,450	8,318	4,240

Experience '88			
Salaries & Wages - Part-time	3,650	1,963	
Vacation Pay	150	79	
CPP		29	
UIP	120	67	
Workers' Compensation	85	46	
Material & Supplies	400	342	
Miscellaneous	100		

	4,505	2,526	

	1988 Budget	1988 Actual	1989 Budget
RECREATION & CULTURAL SERVICES			
=====			
Other Buildings			
Canboro Road Hall			
Distributed Salaries & Wages	1,500	1,020	1,000
Distributed Overhead	250	138	150
Natural Gas	2,000	1,937	2,100
Hydro	600	452	600
Water	100	48	100
Building Repairs & Maintenance	2,000	485	5,000
Insurance	960	842	1,300
Taxes on Own Property	225	210	225

Sub-total - Canboro Road Hall	7,635	5,132	10,475

Davis Hall			
Distributed Salaries & Wages	250	113	250
Distributed Overhead	50	15	50
Building Repairs & Maintenance	500		500
Snow Removal	500	425	500
Insurance	1,440	1,173	1,110

Sub-total - Davis Hall	2,740	1,726	2,410

Maple St. Model RR Building			
Building Repairs & Maintenance	200		200
Insurance	320	320	325
Taxes on Own Property	30	28	50

Sub-Total - Maple St. Model RR	550	348	575

Womens' Institute Hall			
Hydro	175	166	175
Building Repairs & Maintenance	200	157	200
Insurance	225	226	255
Womens' Institute Grant	200	200	200

Sub-total - Womens' Institute Hall	800	749	830

TOTAL - Other Buildings	11,725	7,955	14,290

	1988 Budget	1988 Actual	1989 Budget
RECREATION & CULTURAL SERVICES			
=====			
Fonthill Pool			
Distributed Salaries & Wages	3,500	4,066	5,000
Salaries & Wages - Overtime	450	473	500
Salaries & Wages - Part time	15,000	16,568	20,000
Vacation Pay	625	660	800
Distributed Overhead	500	630	750
CPP	200	196	250
UIP	500	538	550
Pool Chemicals	2,000	1,618	2,000
Uniforms	200		200
Miscellaneous	1,000	1,185	1,100
Janitorial Supplies	250	172	250
Hydro	3,200	1,273	1,500
Water	1,000	1,013	1,200
Advertising	100	51	100
Telephone	250	233	250
Building Repairs & Maintenance	2,000	2,422	2,500
Insurance	805	802	685
Cash Over/Short			
Consolidated Reserve	1,000	1,000	1,000
	-----	-----	-----
Sub-total - Fonthill Pool	32,580	32,900	38,635
	-----	-----	-----
Davis Hall Wading Pool			
Distributed Salaries & Wages	1,000	771	500
Distributed Overhead	145	(17)	75
Sundry	100	256	300
Insurance	70	70	70
	-----	-----	-----
Sub-Total - Davis Hall Wading Pool	1,315	1,080	945
	-----	-----	-----
TOTAL - Swimming Pools	33,895	33,980	39,580
	-----	-----	-----

	1988 Budget	1988 Actual	1989 Budget
RECREATION & CULTURAL SERVICES			
=====			
Concession Operations			
Arena			
Distributed Salaries & Wages	750	1,275	1,500
Salaries & Wages - Overtime	100	266	300
Salaries & Wages - Part time	9,500	9,344	10,000
Vacation Pay	380	421	400
Distributed Overhead	100	(257)	225
CPP	100	70	100
UIP	250	195	250
Concession Food & Supplies	23,000	22,617	24,000
Cash Over/Short		(12)	
Sub-total - Arena	34,180	33,919	36,775
Fonthill Pool & Park			
Distributed Salaries & Wages	250	145	200
Salaries & Wages - Part time	500	338	500
Distributed Overhead	70	18	70
Concession Food & Supplies	1,000	422	550
Cash Over/Short		(4)	
Sub-total - Fonthill Pool & Park	1,820	919	1,320
Harold Black Park			
Distributed Salaries & Wages	2,000	2,124	2,200
Salaries & Wages - O/T		47	100
Distributed Overhead	160	548	500
Concession Food & Supplies	3,000	2,900	3,500
Cash Over/Short		3	
Sub-total - Harold Black Park	5,160	5,622	6,300
TOTAL - Concession Operations	41,160	40,460	44,395

	1988 Budget	1988 Actual	1989 Budget
88 GMC Pickup #2			
Distributed Salaries & Wages	25	39	50
Distributed Overhead	5	5	10
Fuel - Unleaded	600	442	1,200
Vehicle Repairs & Maintenance	125	36	650
Insurance	330	164	345
Licences	80	81	85
Sub-Total - GMC Pickup	1,165	767	2,340
74 M-F Tractor (Arena)			
Distributed Salaries & Wages	150	35	50
Distributed Overhead	30	5	10
Fuel - Regular	1,000	453	250
Vehicle Repairs & Maintenance	2,000	499	500
Insurance	70	68	50
Sub-Total - M-F Tractor	3,250	1,060	860
85 Universal Tractor-Gangmower			
Distributed Salaries & Wages	200	458	500
Distributed Overhead	40	61	75
Fuel - Diesel	600	464	600
Vehicle Repairs & Maintenance	2,200	2,774	2,500
Insurance	110	107	75
Sub-Total - Universal Tractor	3,150	3,864	3,750
88 Bolens Mower			
Distributed Salaries & Wages	100	88	100
Distributed Overhead	20	12	15
Fuel - Diesel	250	50	150
Vehicle Repairs & Maintenance	200	384	350
Insurance	25	25	20
Sub-Total - Riding Mower	595	559	635
TOTAL - Vehicles & Equipment	13,885	10,543	13,745
Total Parks & Recreation Expenditures	458,920	428,253	516,700

TOWN OF PELHAM LIBRARY BOARD
1989 OPERATING BUDGET

EXPENDITURES	1988 BUDGET	1988 ACTUAL	1989 BUDGET
SALARIES, WAGES, BENEFITS			
Salary - Librarian	27,640	27,941	31,780
Wages - Part-time	46,300	44,284	50,000
Moving Expenses	3,000	2,357	
Vacation Pay	1,800	1,865	2,275
C.P.P. Employers	1,000	1,006	1,075
U.I.C. Employers	2,400	1,990	1,675
Workmen's Compensation	325	378	300
Employee Benefits	400	355	500
Employee Pension	2,200	2,219	2,485
	85,065	82,395	90,090
OPERATING EXPENSES			
Books	32,000	36,299	37,000
Processing and book repairs	5,000	4,735	4,500
Magazines	2,000	2,017	2,200
Printing and supplies	3,000	3,241	3,000
Audio-visual	600	70	4,000
Courier Service	500	429	500
Miscellaneous	600	774	600
	43,700	47,565	51,800
BUILDING			
Fonthill and Maple Acre Taxes	200		500
Utilities	5,000	5,888	11,000
Maintenance and repairs	1,300	1,610	700
Janitorial service and groundskeeping	4,500	4,271	12,140
Capital Expenditures	5,500	2,500	1,000
Insurance-contents, liability & fire	2,135	2,271	2,335
	18,635	16,540	27,675
OTHER ADMINISTRATION COSTS			
Telephone	1,800	2,531	2,500
Travel	800	861	800
Photocopy	3,000	2,911	3,650
Equipment contracts and repairs	700	74	900
Programming	1,000	1,207	900
Board Administration	1,500	2,097	1,500
Postage	800	956	800
Accounting	1,200	1,040	1,500
OLA-CLA membership	250	205	250
Conventions and workshops	900	642	465
	11,950	12,524	13,265
TOTAL EXPENDITURES	159,350	159,024	182,830
REVENUE			
Provincial grant	29,300	29,406	30,545
Municipal grant	121,550	121,550	139,785
Desk receipts	7,750	9,321	9,500
Bank interest	750	881	1,000
Video Grant			2,000
	159,350	161,158	182,830

	1988 Budget	1988 Actual	1989 Budget
PLANNING & DEVELOPMENT =====			
Planning and Zoning			
Committee of Adjustment			
Honoraria	1,000	630	1,000
Sub-total - Honoraria	1,000	630	1,000
Christmas Lighting			
Hydro	200		200
Equipment Repairs & Maintenance	500	32	250
Christmas Lights Installations	2,500	2,509	2,700
Christmas Lights	2,000	1,842	2,500
Sub-total - Christmas Lighting	5,200	4,383	5,650
TOTAL - Planning and Zoning	102,080	140,309	145,785

	Total Expenditures	Transfer from Revenue Fund	Debitures	Transfer from Reserve Funds	Grants	Other
GENERAL ADMINISTRATION						
=====						
Clerk's Department						
Electric Typewriter	1,000	1,000				
Treasurer's Department						
Two Electric Typewriters	2,000	2,000				
Hanging Files for computer printouts	1,500	1,500				
Computer Terminal	1,500	1,500				
Fax Machine	3,000	3,000				
Building						
Energy efficiency program	76,100	37,500		38,600 Reserve		130,900
Building upgrade & maintenance	146,400			15,500 Reserve		103,500
Handicapped requirements	103,500					
Retrofit former library space for office use	109,300			109,300 Exp. & Renewal		
Retrofit second floor	86,000	86,000				
Upgrade telephone system	7,000			7,000 Exp. & Renewal		
Furnishings - fixed (eq. vault)	25,000	10,000		15,000 Exp. & Renewal		
Total - Municipal Building	553,300	133,500		185,400		234,400 Note (1)
TOTAL GENERAL ADMINISTRATION	562,300	142,500	0	185,400		234,400
=====						
FIRE DEPARTMENT						
=====						
Roof Repairs - Station #2	10,000	10,000				
TRANSPORTATION SERVICES						
=====						
Equipment						
Replace #1 GMC Dump	29,000			29,000 Equipment Renewal		
Replace #7 International Two-Way Dump Truck	82,000			82,000 Equipment Renewal		
Replace Tailgate Sander F-400	4,800			4,800 Equipment Renewal		
Replace #2 One-Way Plow & Wing	12,000			12,000 Equipment Renewal		
	127,800			127,800		

TOWN OF PELHAM
 FOUR YEAR CAPITAL PROJECTIONS
 1990-1993

	1990	1991	1992	1993	Transfer From Revenue Fund	Transfer from Reserve and Reserve Fund	Grants	Debentures
GENERAL ADMINISTRATION								
Office Furniture & Equipment-after renovations	10,000				10,000			
Replace main printer-computer	10,000				10,000			
Computer Terminal	1,500				1,500			
TOTAL GENERAL ADMINISTRATION	21,500				21,500			
PROTECTION TO PERSONS AND PROPERTY								
Fire								
Equipment per JEPP application					20,575		20,575	JEPP
Replace #5 pumper Station #1	41,150		180,000		180,000			
Chief's car			15,000		15,000			
High volume hose & adapter			22,000		22,000			
Replace #8 pumper Station #2			180,000		180,000			
TOTAL PROTECTION TO PERSONS & PROPERTY	41,150	0	217,000	180,000	417,575		20,575	
TRANSPORTATION SERVICES								
Roadways								
Equipment Replacements see US-1/89	66,300	102,300	140,500	91,800		400,900 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	73,800	109,800	148,000	99,300	30,000	400,900	0	



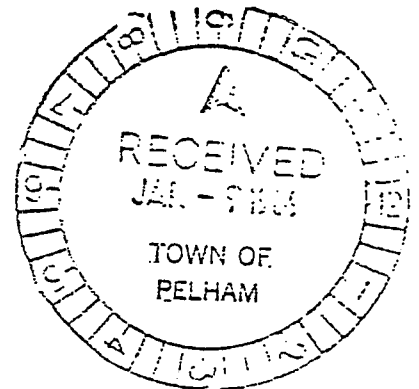
1182 N. Shore Blvd.
Box 5020
Burlington, Ontario
L7R 3Z9

January 6, 1989

Mr. Murray Hackett
Clerk
Town of Pelham
Box 400
Fonthill, Ontario
L0S 1E0

Dear Sir/Madam:

Re: 1989 Subsidy Allocation



I am pleased to advise you that pursuant to the Public Transportation and Highway Improvement Act, the Honourable Ed Fulton, Minister of Transportation, has authorized a subsidy allocation for 1989 of:

\$ 180,000	Basic Construction
\$ 2,500	Resurfacing
\$ 340,000	Basic Maintenance
\$ 0	Traffic Signal Maintenance
\$ 522,500	Total

This year, a Resurfacing category has been introduced in the Large Lower Tier municipalities and reflects a 4% objective of the 5 year resurfacing needs reported in your 1988 road needs update.

The Traffic Signal Maintenance is based on the average expenditures reported over the past 3 years.

The above figures are the 1989 construction and maintenance allocations for your Municipality in subsidy dollars. A program form MR-A-16 is attached and is to be completed showing how such allocation is to be spent. One copy of this form shall be sent to the undersigned not later than March 31, 1989.

The maintenance allocations shown above has been made on the basis of an appropriate requirement for the entire year and no further allocation specifically for maintenance will be provided. The construction allocation has been made on the basis of a normal construction program.

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WORKS SUPERINTENDENT REPORT

WS-3/89

TO: Chairman, Alderman D. Beamer;
Mayor M. Collins & Members of
the Public Works & Utilities Committee

FROM: Works Superintendent G. White

DATE: February 6th., 1989

=====

The following is road construction or hardtop resurfacing that is done each year where no subsidy is received from the Ministry of Transportation.

(1)	Haist Street from Hwy. #20 to just north of Davis Hall 325m long x 6.1m wide 2 1/2 inches (63mm) open graded cold mix asphalt 1/4 inch seal coat 250t Granular "A" Material	\$ 28,500
(2)	Brock Avenue 300m long x 6.1m wide 2 1/2 inches (63mm) open graded cold mix asphalt 1/4 inch seal coat ramp asphalt driveways	\$ 22,000
(3)	Foss Road west of Church Street 350m long x 6.1m wide 3 inches 76mm open graded cold mix asphalt 1/4 inch seal coat 300t Granular "A" Material Ramp asphalt driveways	\$ 26,000
TOTAL ASPHALT RESURFACING		<u>\$ 76,500</u> =====

Respectfully submitted,

G. White / G.M.

G. White
Works Superintendent

cc: Clerk Administrator M. Hackett

1989 TOWN OF PELHAM MAINTENANCE BUDGET

Description	1989 Revised Budget	M.T.C. Subsidy	
A. <u>Bridges & Culverts</u>	6,000	4,800	80%
B. <u>Roadside Maintenance</u>			
B-1 Grass Mowing	25,000		
B-2 Brushing, Tree Trimming & Removal	20,000		
B-3 Ditching	15,000		
B-4 Catch Basins Cleaning & Repairs	7,000		
TOTAL	<u>67,000</u>	<u>33,500</u>	50%
C. <u>Hardtop Maintenance</u>			
C-1 Patching	38,000		
C-2 Sweeping	25,000		
C-3 Shoulder Maintenance	3,500		
C-4 Resurfacing	95,000		
TOTAL	<u>161,500</u>	<u>80,750</u>	50%
D. <u>Loosetop Maintenance</u>			
D-1 Patching	59,000		
D-2 Grading	40,000		
D-3 Dust Control	60,000		
D-4 Primer	4,000		
D-5 Gravel Resurfacing	136,000		
TOTAL	<u>299,000</u>	<u>150,000</u>	50%
E. <u>Winter Control</u>			
E-1 Snow Plowing	55,000		
E-2 Sanding	45,000		
E-3 Winter Standby	4,000		
E-4 Contract Services	3,500		
TOTAL	<u>107,500</u>	<u>53,750</u>	50%
F. <u>Safety Devices</u>			
Signs & Guiderails	20,000	10,000	50%
G. <u>Miscellaneous</u>	3,000	1,500	50%
UB-TOTAL A TO G	664,000	334,300	
H. <u>Overhead</u>	46,480	23,240	50%
TOTAL MAINTENANCE COST	<u>710,480</u>	<u>357,540</u>	

Total Maintenance Budget	710,480
Total M.T.C. Subsidy	342,500
Town's Share	367,980
	=====

C1 - Hardtop Road Patching with Hot & Cold Mix Asphalt

- (a) Metler Road
- (b) Lookout Street
- (c) Balfour Street
- (d) Shoalts Drive
- (e) Bigelow Crescent
- (f) Quaker Road
- (g) Line Avenue
- (h) Clare Avenue
- (i) Church Street
- (j) Effingham Street
- (k) Cherrywood
- (l) Parkdale Crescent
- (m) Lorimer Street
- (n) River Road & Farr Street
- (o) Welland Avenue
- (p) Tice Road
- (q) Valiant Street
- (r) Cherry Street
- (s) Blackwood Crescent
- (t) Pancake Lane

C2 - Sweeping the following streets:

- (1) Pelham Street
- (2) Municipal Square
- (3) Canboro Road
- (4) Elm Avenue, Giles Crescent, Burton Avenue, Linden Avenue
- (5) Broad Street, Chestnut Street
- (6) Mayfair Avenue, Lyndhurst Avenue
- (7) Lorimer Street, Cherrywod
- (8) Station Street
- (9) Parkdale Crescent
- (10) Emmett Avenue, College Street
- (11) Elizabeth Drive, Alan Crescent
- (12) Brock Avenue, Petronella Parkway
- (13) Highland Avenue, Daleview Crescent, Daleview Drive
- (14) Strathcona Drive
- (15) Orchard Place, Damude Drive, Brucewood, Oak Lane, Terrace Heights
- (16) Pancake Lane
- (17) All of Woodstream Subdivision
- (18) All of Berkwood Subdivision
- (19) Peach Tree Park
- (20) Haist Street
- (21) Hillcrest & Pinecrest
- (22) Baxter Lane, Garner Avenue
- (23) Church Street, Maple Street
- (24) Welland Aveue
- (25) Sunset Drive

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WINTER CONTROL:

E1 - Snow Plowing - 1222 hours

E2 - Sanding - 1200 tonnes 5% sand and salt

E3 - Winter Standby

E4 - Contract Services

F.

SAFETY DEVICES:

(a) signs - stop signs, yield signs, speed signs

(b) railway crossing maintenance

G.

MISCELLANEOUS:

Items related to the maintenance of roads

H.

OVERHEAD:

7% of total maintenance

Miscellaneous Culverts

\$ 10,500

Roland Road

1-36 inch x 40 foot

\$3,000

Sawmill Road

36 inch x 40 foot

\$3,000

Culvert Replacement During Construction \$4,500

7% Overhead

TOTAL Miscellaneous Culverts

735

TOTAL ROAD & CULVERT CONSTRUCTION

11,235

\$377,175

=====

Total Construction

\$377,175

M.T.C. 1989 Subsidy

180,000

Town Share

\$197,175

CAPITAL BUDGET FORECAST 1989 - 1993

Projects identified for 1989

- remove wire at south end of rink and complete installation of plexi-glass around rink	\$ 17,000
- develop Leslie-Shorthills park property in conjunction with C.W.I.P. proposal (2 park blocks plus road allowance)	25,000
- construct equipment storage building at arena	18,000
- resurface arena parking lot	<u>20,000</u>
1989 Total	<u><u>\$ 80,000</u></u>