

1990
REVENUE FUND BUDGET

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

ADOPTED BY COUNCIL: June 4th, 1990

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

THE CORPORATION OF THE
TOWN OF PELHAM
1990 REVENUE FUND BUDGET

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TOWN OF PELHAM
SUMMARY & COMPARISON OF 1990 MILL RATES

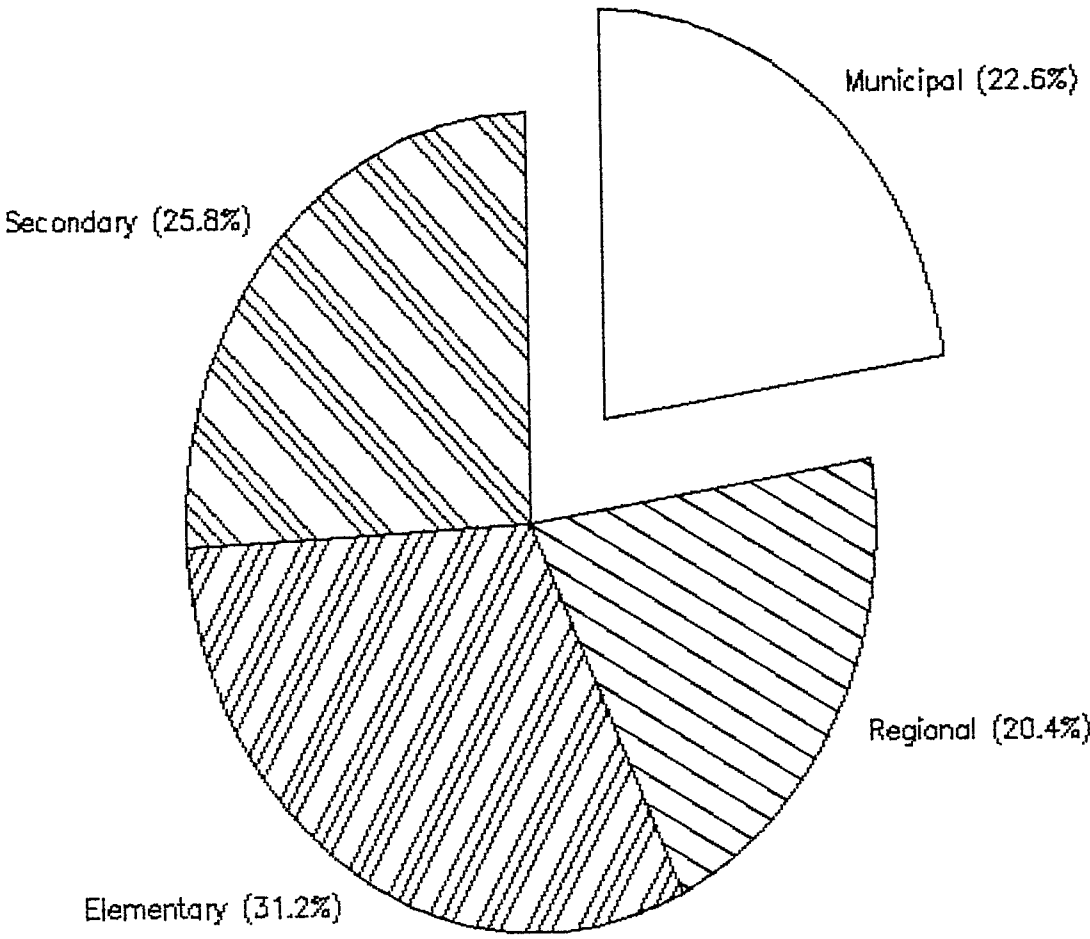
	RESIDENTIAL			COMMERCIAL		
	1990	1989	Increase In Mills Increase \$	1990	1989	Increase In Mills Increase \$
General Municipal (Own Purpose)	74.43	69.94	4.49	87.57	82.28	5.29
Regional	67.01	62.15	4.86	78.84	73.12	5.72
Elementary Schools (Public & Separate)	107.18	93.34	13.84	126.09	109.81	16.28
Secondary Schools (Public & Separate)	85.09	79.10	5.99	100.11	93.06	7.05
	333.71	304.53	29.18	392.61	358.27	34.34

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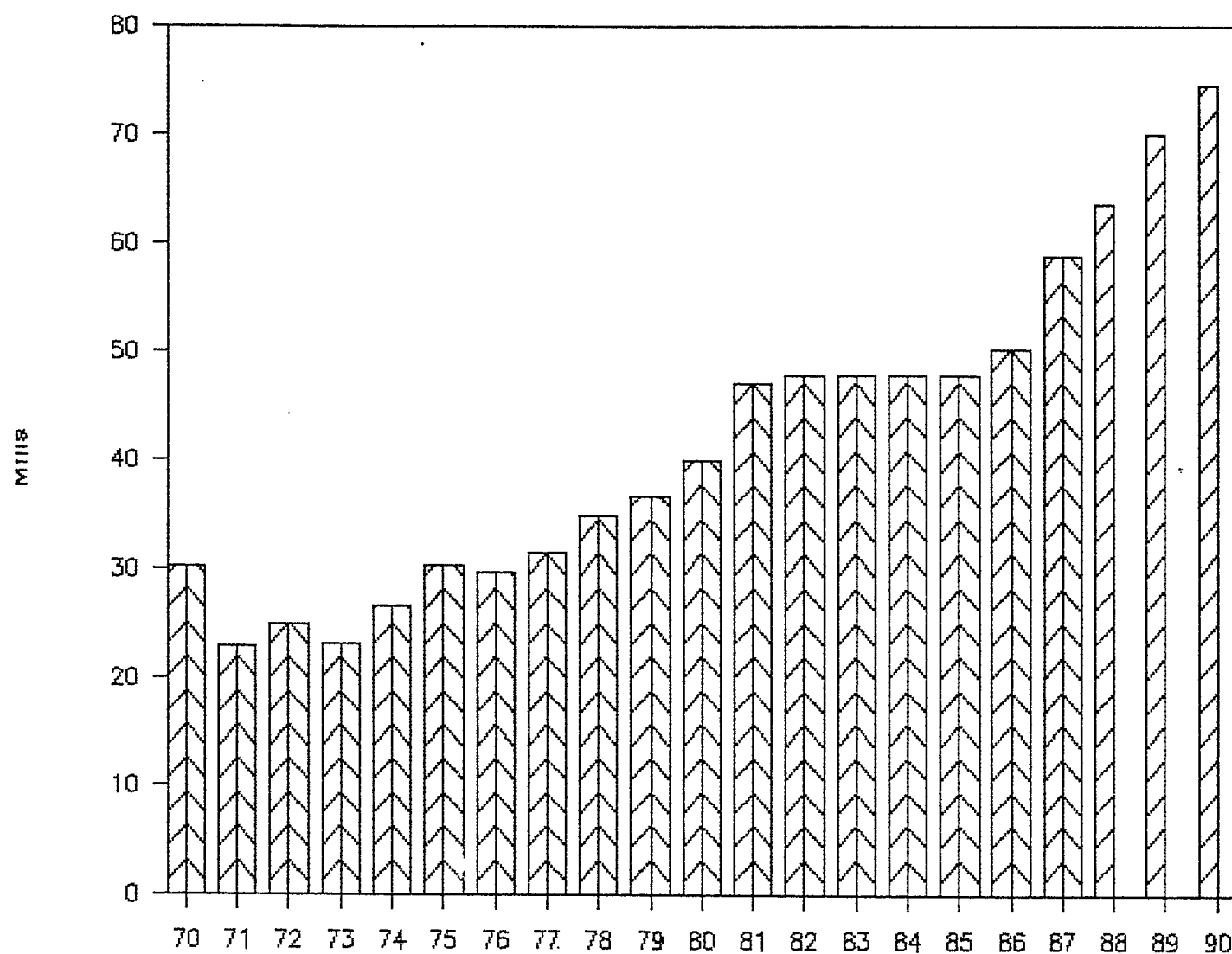
Special Area Mill Rates - Residential & Commercial

	1990	1989	Increase In Mills Increase \$
Pelham Sewage Area #1 Fonthill	6.757	6.385	0.372
Pelham Sewage Area #2 Fenwick	6.54	7.177	(0.637)
Pelham Water Area #1	11.55	11.55	0
Pelham Water Area #2	1.97	1.97	0
Pelham Water Area #3	3.53	0.40	3.13
Pelham Water Area #5	0.21	0.21	0.00
Pelham Water Area #6	5.83	8.51	(2.68)
Pelham Water Area #7	9.03	12.80	(3.77)
			782.50
			0.00
			(31.49)
			(29.45)

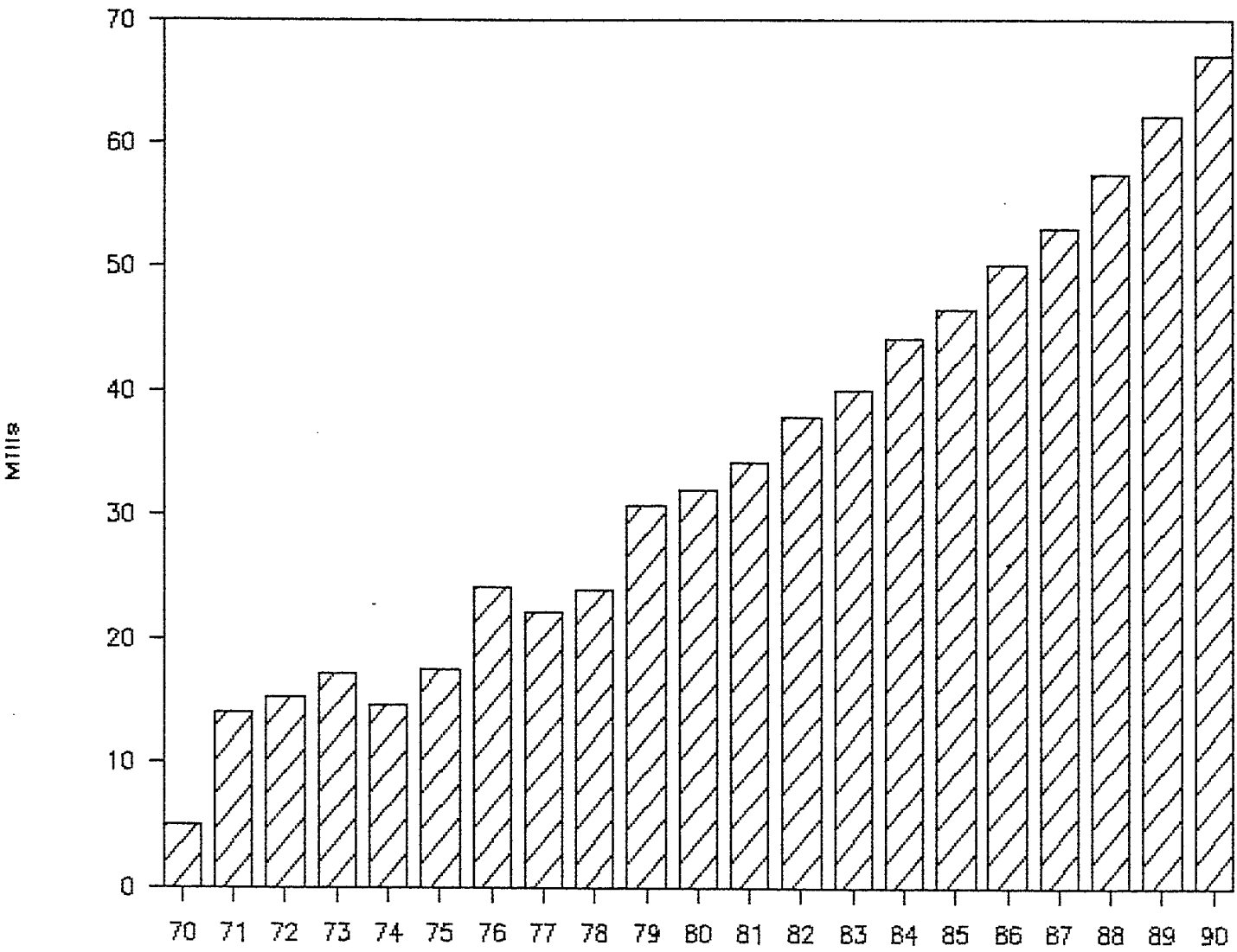
1990 TAX LEVY DOLLAR



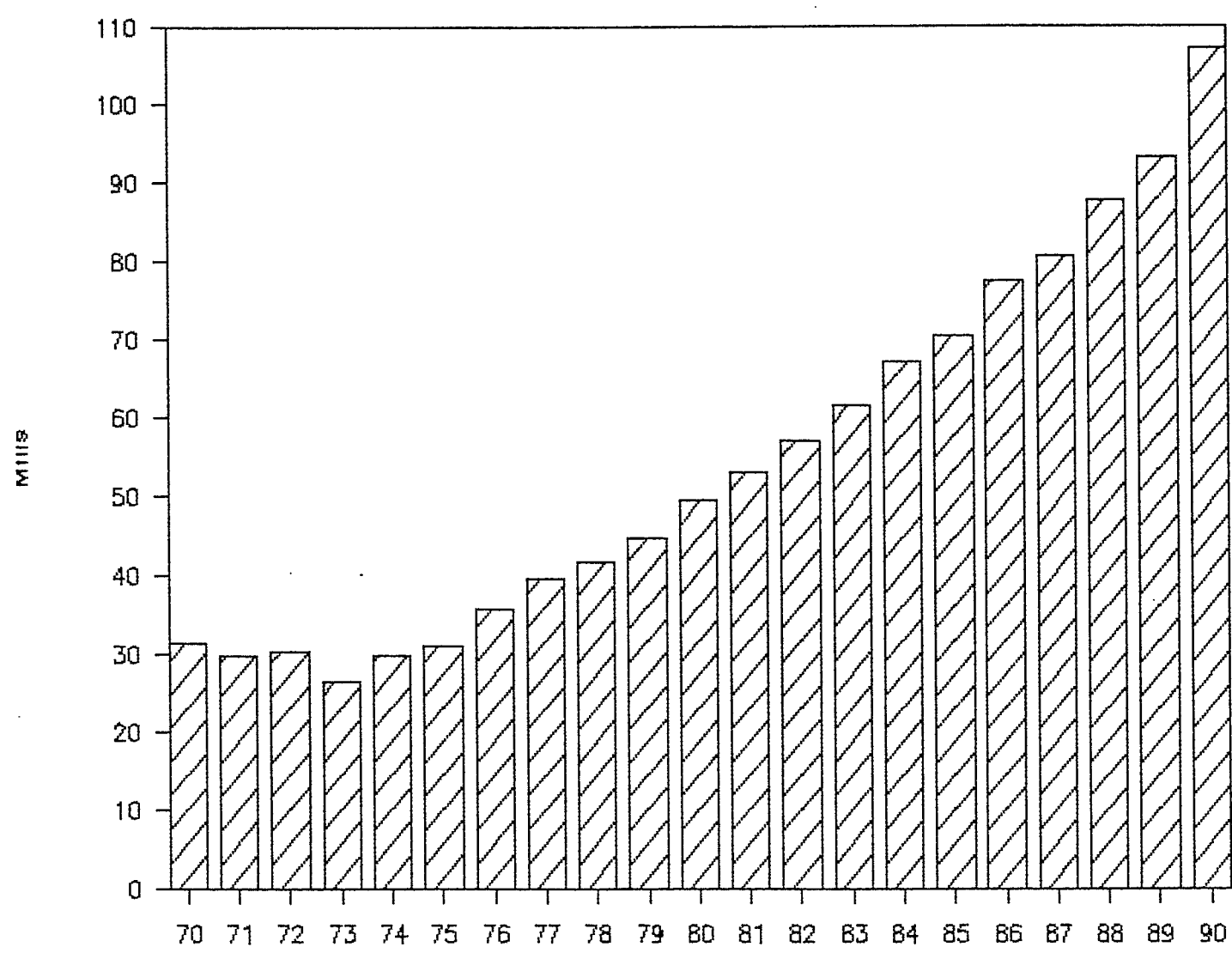
MUNICIPAL RESIDENTIAL MILL RATE



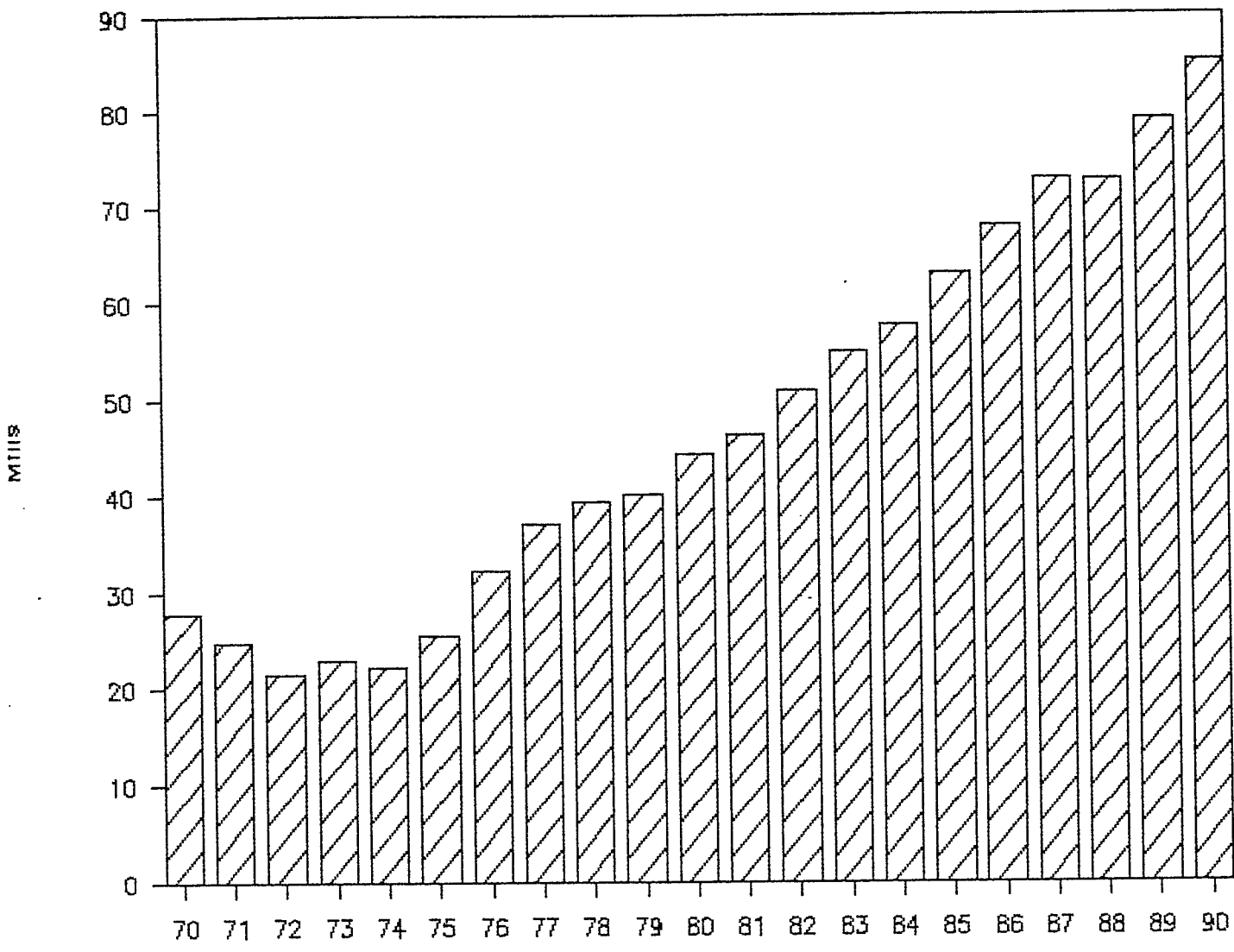
REGIONAL RESIDENTIAL MILL RATE



ELEMENTARY SCHOOL RESIDENTIAL MILL RATE



SECONDARY SCHOOL RESIDENTIAL MILL RATE



TOWN OF PELHAM
SUMMARY OF 1989 ASSESSMENT FOR 1990 TAXES

	Total 1989 Assessment	Total 1990 Assessment	\$ Increase (Decrease)
RP - Residential Public	20,372,103	20,881,234	509,131
RS - Residential Separate	4,880,440	5,229,659	349,219
CP - Commercial Public	1,822,073	1,913,700	91,627
CS - Commercial Separate	220,697	282,720	62,023
BP - Business Public	589,985	561,290	(28,695)
BS - Business Separate	73,840	87,570	13,730
	27,959,138	28,956,173	997,035

Assessment Used to Calculate 1990 Municipal, General & Regional Mill Rates

Residential & Farm	25,252,543	26,110,893	858,350
Commercial, Industrial & Business	2,706,595	2,845,280	138,685
	27,959,138	28,956,173	997,035

Assessment Used to Calculate 1990 Public School Mill Rates

Residential & Farm	20,372,103	20,881,234	509,131
Commercial, Industrial & Business	2,412,058	2,474,990	66,675
	22,784,161	23,356,224	572,063

Assessment Used to Calculate 1990 Separate School Mill Rates

Residential & Farm	4,880,440	5,229,659	349,219
Commercial, Industrial & Business	294,537	370,290	75,753
	5,174,977	5,599,949	424,972

TOWN OF PELHAM
1990 REVENUE FUND BUDGET
MUNICIPAL (OWN PURPOSE) LEVY

Amount to be raised by mill rate	<u>\$2,247,593</u>
Less: Application of accumulated surplus for	
Station St. widening	45,000
: to reduce overall mill rate	<u>10,000</u>
Net amount to be raised by mill rate	<u><u>\$2,192,593</u></u>

Mill Rate Calculation

100% Commercial, Industrial & Business Assessment	\$2,845,280
Add 85% of Residential & Farm Assessment	
(85% of 26,110,893)	<u>22,194,259</u>
	<u><u>\$25,039,539</u></u>

Commercial Rate $\frac{-2,192,593 \times 1,000}{25,039,539} =$	<u>87.57 mills</u>
--	--------------------

Residential Rate - 85% of 87.57 mills	<u>74.43 mills</u>
---------------------------------------	--------------------

Proof -

	<u>Mill Rate</u>	<u>Assessment</u>	<u>Taxes</u>
Commercial	87.57	\$2,845,280	\$ 249,161
Residential	74.43	26,110,893	1,943,434
			<u>\$ 2,192,595</u>
Net requirement			2,192,593
Estimated Overlevy			<u><u>\$ 2</u></u>

TOWN OF PELHAM
1990 REVENUE FUND BUDGET
SCHOOL LEVIES - NIAGARA SOUTH BOARD OF EDUCATION

	Elementary	Secondary	Total
1990 Requisition	2,605,977	2,072,034	4,678,011
Add 1989 underlevies	4,258	3,725	7,983
	2,610,235	2,075,759	4,685,994
Less 1990 Bell Canada Allocation	60,283	51,090	111,373
Net Requisition to be levied by mill rate	2,549,952	2,024,669	4,574,621

1988 Assessments for 1989 Taxes	
Residential and farm	20,881,234
Commercial, Industrial & Business	2,474,990
	23,356,224

100% Commercial, Industrial & Bus. Assessment	2,474,990
Add 85% of Residential Assessment (85% of 17,749,049)	17,749,049
	20,224,039

Commercial Rate for Elementary Tier	
$2,549,952 \times 1,000$	
----- =	126.09 mills
20,224,039	

Commercial Rate for Secondary Tier	
$2,024,669 \times 1,000$	
----- =	100.11 mills
20,224,039	

Total Commercial Rate for Niagara South Board of Education	226.20 mills
--	--------------

Residential Rate for Niagara South Board of Education	
85% of Commercial Rate	
85% of 126.11	107.18 mills
85% of 100.12	85.09 mills
Total Residential Rate for Niagara South Board of Education	192.27 mills

PROOF

	Mill Rate	Assessment	Taxes	Total
Elementary-Comm.	126.09	2,474,990	\$312,071	\$312,121
-Res.	107.18	20,881,234	\$2,238,051	\$ 2,238,051
Secondary-Comm.	100.11	2,474,990	\$ 247,771	\$ 247,771
-Res.	85.09	20,881,234	\$1,776,784	\$1,776,784
			\$2,550,122	2,024,555
Net requisition for 1989			2,549,952	4,574,621
Estimated overlevy (underlevy)			\$ 170	(\$114)
				\$ 56

	Total	Revenue Fund	in Lift	Pelham Area WZ	Tile Drains	Municipal Drains
ACCUMULATED NET REVENUE Dec. 31, 1989						
1990 TOWN EXPENDITURES						
General Government	690,985	690,985				
Protection	452,015	452,015				
Transportation	1,655,702	1,655,702				
Environment	1,489,644	414,865	465	3,987		
Health	71,630	71,630				
Social & Family	400	400				
Recreation & Culture	712,908	514,480				
Planning & Development	288,105	258,640			19,260	10,205
TOTAL MUNICIPAL EXPENDITURES	5,361,389	4,058,717	465	3,987	19,260	10,205
1990 TOWN REVENUE						
Payments in Lieu of Taxes	25,800	25,800				
Ontario Unconditional Grants	403,067	403,067				
Ontario Specific Grants	676,745	633,345				
Revenue for Specific Functions						
Other Municipalities	1,000	1,000				
Fees & Service Charges	376,390	344,130			19,260	
Other Revenue	502,635	502,635				
Elements of Taxation						
Bell Canada	54,625	54,625				
Municipal Drainage Charges	8,755					8,755
Water Revenue						
Supply	435,540					
Area Rates	26,086		594	455		
Frontage Charges	0					
Sewer Revenue						
Fenwick Sewer Surcharge	27,900					
Area Rates	10,230					
Frontage Charges	21,655					
Other	2,935					
Fonthill Sewer Surcharge	316,250					
Area Rates	119,910					
Frontage Charges	87,860					
Other	2,500					
TOTAL MUNICIPAL REVENUE	3,099,883	1,964,602	594	455	19,260	8,755
AMOUNT TO BE RAISED BY MILL RATE	2,247,593	2,094,115		Nil	Nil	1,450
ESTIMATED ACCUMULATED NET REVENUE-Dec. 31, 1990						

SUMMARY OF REVENUE

	1989 Budget	1989 Actual	1990 Budget
PAYMENTS IN LIEU OF TAXES	23,750	24,498	25,800
ONTARIO UNCONDITIONAL GRANTS	403,067	403,067	403,067
REVENUES FOR SPECIFIC FUNCTIONS	615,555	587,769	666,745
FEEES & CHARGES TO OTHER MUNICIPALITIES	570	87	1,000
FEEES, SERVICE CHARGES & DONATIONS	332,750	344,763	376,390
OTHER REVENUE	426,175	517,056	502,635
ELEMENTS OF TAXATION	70,401	70,402	63,380
TOTAL REVENUE	1,872,268	1,947,642	2,039,017

	1989 Budget	1989 Actual	1990 Budget
REVENUES FOR SPECIFIC FUNCTIONS =====			
Ontario Specific Grants			
Roadways - Regular	522,500	522,500	541,000
Recreation	6,000	6,300	6,000
Facilities Management Grant - Rec.	825	823	
Libraries	30,545	31,247	33,400
Challenge '89 ('88)	2,495	2,389	
Municipal Administration Program	2,400	2,010	2,400
Maintenance Grant - Drainage Act	400		
Ministry of Tourism & Recreation			
- Recreation Master Plan	21,890	22,500	
Ministry of Municipal Affairs - Pride	28,500		46,325
Ministry of Housing			
-Provincial Policy Statement			19,250
Ministry of the Environment			
-Rural Area Blue Box Recycling Program			10,820
-Municipal Reduction Program-composters			7,550
Total - Revenues for Specific Functions	615,555	587,769	666,745

FEES & SERVICE CHARGES TO OTHER MUNICIPALITIES
=====

City of Welland			
Murdoch St.	570	87	1,000
Total - Fees & Service Charges to Other Municipalities	570	87	1,000

	1989 Budget	1989 Actual	1990 Budget
PARKS & RECREATION REVENUE			
=====			
General Administration			
Miscellaneous Revenue	300	100	300
TOTAL - General Administration	300	100	300

Buildings			
Arena			
Figure Skating	13,500	13,619	14,000
Pelham Minor Hockey Assn.	38,500	38,610	39,700
Public Ice Rentals	37,500	35,107	35,700
Public Skating Admissions	9,500	8,367	9,500
School Ice Rentals	700	838	850
Lacrosse	3,500	3,694	3,900
Community Hall Rentals	7,500	15,154	10,000
Skate Shop Rentals	90	90	180
Advertising Space Rentals	900	900	1,000
Miscellaneous Floor Rentals	4,500	6,438	6,500
Miscellaneous Arena Revenue	300	213	500
TOTAL - Arena Rentals	116,490	123,030	121,830

Canboro Road Hall			
Rentals	600	560	600
TOTAL - Canboro Road Hall Rentals	600	560	600

Parks Revenue			
Ball Tournament Fees & User Fees	4,000	2,585	2,500
Miscellaneous	1,000	660	500
TOTAL - Parks Revenue	5,000	3,245	3,000

	1989 Budget	1989 Actual	1990 Budget
Planning & Development			
Planning & Zoning			
Rezoning amendment fees	4,500	7,000	15,000
Site plan agreement fees	1,750	2,100	4,000
Official Plan Amendment fees	3,000	4,950	11,000
Removal of Holding Zone		500	1,000
Committee of Adjustment fees	4,500	8,525	9,000
Development Agreement Fees			1,000
Subdivision Agreement			1,000
Residential Development			
OHRP administrative fees	1,000	600	500
Agricultural & Reforestation			
Weed cutting charges	750	873	750
Tile drainage collections - roll	20,185	20,183	19,260
	-----	-----	-----
Total - Planning & Development	35,685	44,731	62,510
	-----	-----	-----
TOTAL-FEES, SERVICE CHARGES & DONATIONS	332,750	344,763	376,390
	=====	=====	=====

	1989 Budget	1989 Actual	1990 Budget
Contributions from non-consolidated entities			
Recoveries from Hydro			
Salaries	32,900	31,195	30,475
Rent	5,250	5,250	5,525
Inter-functional transfers			
Recoveries from water system			
Rent	5,250	5,250	5,525
Computer charges	3,675	3,675	3,860
Sale of Quaker Road Allowance		9,176	
TOTAL - OTHER REVENUE	426,175	517,056	502,635

TOWN OF PELHAM
ALLOCATION OF 1990 BELL CANADA
GROSS RECEIPTS

1990 Payment to Town to be made by Bell Canada \$219,869.55

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

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

	<u>Taxes Levied in 1989</u>	<u>Percentage</u>	<u>Allocation</u>
Municipal General	\$240,972	24.85	\$54,637.59
Region	221,178	22.81	50,152.24
Elementary School - Public	274,755	28.33	62,289.04
Secondary School - Public	232,845	24.01	52,790.68
	<u>\$969,750</u>	<u>100.00</u>	<u>\$219,869.55</u>

For 1990 and subsequent years, area municipalities will allocate a portion of telephone and telegraph receipts to separate school boards as per amendments contained in Bill 64. The amount determined for the public school board is then split between the public and separate school boards. Based on the new Section 161 (22a) of the Municipal Act the allocation between the school boards is in proportion to the share of residential and farm assessment of each school board in the preceding year in relationship to the all residential and farm assessment. However, as per Section 30(9) of Bill 64, the allocation to the separate school boards is being phased in over a six year period. Accordingly, for 1990, the allocation between two boards is to be based on percentages contained in the January 6, 1990 Gazette, Ontario Regulation 724/89. These percentages are to be revised annually during the phase in period.

The 1990 allocation is as follows: Public School Board - 96.779%
 Separate School Board - 3.221%

	<u>Total</u>	<u>Public Board</u>	<u>Separate Board</u>
Elementary School Allocation	\$62,289.04	\$60,282.71	\$2,006.33
Secondary School Allocation	\$52,790.68	\$51,090.29	\$1,700.39

SUMMARY OF EXPENDITURES

	1989 Budget	1989 Actual	1990 Budget
GENERAL GOVERNMENT	687,375	704,919	690,985
PROTECTION TO PERSONS & PROPERTY			
Fire	221,445	205,723	277,805
Protective Inspection & Control	151,400	147,730	174,210
	372,845	353,453	452,015
TRANSPORTATION SERVICES			
Works Department -			
Administration	163,595	178,595	189,747
Maintenance-Subsidizable	669,695	722,846	712,500
Construction	466,000	427,873	502,000
Other-Non-Subsidizable	73,625	42,701	94,775
Storm Cleanup			20,000
Traffic Control - Crossing Guards	37,020	40,261	42,630
Parking	6,100	2,685	5,450
Street Lights	71,100	75,074	81,100
Air Transportation	6,975	7,336	7,500
	1,494,110	1,497,371	1,655,702
ENVIRONMENTAL SERVICES			
Sanitary Sewer System- Fenwick	59,855	58,092	62,720
-Fonthill	464,380	468,444	536,860
Waterwork system-Distribution system	404,830	343,379	408,775
-Water Areas	65,936	62,565	66,424
Garbage Collection	194,385	203,145	237,955
Garbage Disposal	152,740	150,548	176,910
	1,342,126	1,286,173	1,489,644

	1989 Budget	1989 Actual	1990 Budget
GENERAL GOVERNMENT			
=====			
Elected Officials			
Members of Council			
Salaries & Wages - Part-time	40,400	40,400	40,400
CPP	125	120	125
Insurance	400	399	400
Mileage	100		100
Seminar Expenses	100		100

Sub-Total	41,125	40,919	41,125

 Public Relations			
Plaques, Frames, Scrolls	1,000	572	1,000
Sundry	1,000	681	1,000
Advertising	1,000	402	1,000
Flowers and Donations	750	825	750

Sub-Total	3,750	2,480	3,750

TOTAL- Elected Officials	44,875	43,399	44,875

	1989 Budget	1989 Actual	1990 Budget
GENERAL GOVERNMENT			

General Administration			
Other Administration Costs			
Stationery & Envelopes	1,500	2,000	2,500
Tax Bills		5,502	7,050
Cheques			900
Computer Paper & Supplies	2,000	1,346	2,000
Word Processing Supplies	500	364	750
Books,Subscriptions,Periodical	2,000	1,657	2,000
Council Employee Relations	2,500	3,290	2,800
Miscellaneous	5,000	5,660	5,000
Advertising	1,500	2,053	2,000
Courier Service	400	192	400
Postage	6,500	7,038	7,000
Printing	4,500	5,030	500
Telephone	4,500	3,624	4,500
Photocopy Paper	2,500	1,214	2,500
Fax Machine Paper			300
Equipment Repairs & Maint.	1,500	372	1,000
Equipment Service Contracts	9,000	8,808	9,500
Insurance	6,700	6,288	7,450
Auditing & Accounting	30,000	29,700	32,000
Legal	7,500	9,648	8,000
Software Support	3,625	3,624	3,840
Personnel Management Consultant	3,500	4,513	
Surveys		2,885	2,000
Mileage	1,000	685	1,000
Convention & Seminar Expenses.	2,000	815	2,000
Memberships	2,900	2,981	3,700
Registry Office Searches		185	
Photocopier Rentals	7,000	7,001	7,050
Rental equipment - postage meter	300	291	300
Total-Other Administration Costs			
Before Capital Expenditures	108,425	116,766	118,040
Transfer to Capital Fund*	142,500	138,694	164,500
TOTAL - Other Administration Costs	250,925	255,460	282,540
* Municipal Building Renovations			133,500
Equipment - 4 P.C.'s			27,000
Furniture - Mayor's Office			2,000
-New Recreation Secretary			2,000

			164,500

	1989 Budget	1989 Actual	1990 Budget
GENERAL GOVERNMENT			

Government Work Projects			
Involvement in Municipal Administration			
Salaries & Wages - Part-time	4,480	3,752	
Vacation Pay	180	150	
CPP	45	67	
UIP	125	91	
Workers' Compensation	100	100	
Miscellaneous	100	27	
	-----	-----	
TOTAL - Government Works Projects	5,030	4,187	
	-----	-----	
TOTAL - GENERAL GOVERNMENT	687,375	704,919	690,985
	-----	-----	-----

PROTECTION TO PERSONS & PROPERTY

Fire Protection

Building Maintenance - Station #1

Janitorial Supplies

Natural Gas

Hydro

Water

Building Repairs & Maintenance

Equipment Repairs & Maintenance

Insurance

Taxes on Own Property

Sub-Total-Build. Maintenance

Grounds Maintenance - Station #1

Ground Maintenance

Snow Removal

Sub-Total-Grounds Maintenance

Total - Maintenance - Station #1

1989
Budget

1989
Actual

1990
Budget

300	236	300
4,000	3,541	4,000
3,400	3,536	3,700
200	148	200
1,000	1,243	1,500
700	305	700
235	232	240
150	157	160

9,985	9,398	10,800
-------	-------	--------

500	425	550
400	555	500

900	980	1,050
-----	-----	-------

10,885	10,378	11,850
--------	--------	--------

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

Ground Maintenance

Snow Removal

Sub-Total - Grounds Maintenance

Total - Maintenance - Station #2

300	314	300
3,500	4,119	4,300
2,500	2,664	2,800
200	140	200
1,000	1,367	1,000
700	147	700
125	121	125
275	262	275

8,600	9,134	9,700
-------	-------	-------

100		100
400	243	400

500	243	500
-----	-----	-----

9,100	9,377	10,200
-------	-------	--------

	1989 Budget	1989 Actual	1990 Budget
PROTECTION TO PERSONS & PROPERTY			
=====			
Vehicle Expenses - Station #2			
Truck #6 - 1986 Ford Pumper			
Fuel - Regular	400	277	400
Vehicle Repairs & Maintenance	450	6	500
Insurance	675	676	730

Sub-Total - Truck #6	1,525	959	1,630

Truck #7 - 1985 G.M.C. Tanker			
Fuel - Regular	300	175	300
Vehicle Repairs & Maintenance	475		350
Insurance	535	533	585

Sub-Total - Truck #7	1,310	708	1,235

Truck #8 - 1972 G.M.C. Pumper			
Fuel - Regular	150	82	200
Vehicle Repairs & Maintenance	450		400
Insurance	675	676	730

Sub-Total - Truck #8	1,275	758	1,330

Truck #9 - 1984 G.M.C. Salvage Van			
Fuel - Regular	150	163	200
Vehicle Repairs & Maintenance	450	391	350
Insurance	440	438	480

Sub-Total - Truck #9	1,040	992	1,030

TOTAL - Vehicle Expenses	13,785	11,711	13,150

TOTAL - FIRE PROTECTION EXPENSES	221,445	205,723	277,805
	=====		

	1989 Budget	1989 Actual	1990 Budget
PROTECTION TO PERSONS & PROPERTY =====			
Protective Inspection & Control			
Fence Viewers			
Salaries & Wages -Part-time	100		100
TOTAL - Fence Viewers	100		100
=====			
Animal Control			
Salaries & Wages -Part-time	500	718	
Tags & Licenses	375	674	400
Advertising - ad re: dog licences	100	94	100
Animal Control - SPCA	20,850	20,853	22,310
Unclaimed Dog Expenses	500	221	400
Livestock Killed by Dogs	1,500	100	500
Grant to Humane Society	13,620	13,618	14,575
TOTAL - Animal Control	37,445	36,278	38,285
=====			
TOTAL - Protective Inspection & Control	151,400	147,730	174,210
=====			
TOTAL - PROTECTION TO PERSONS & PROPERTY	372,845	353,453	452,015
=====			

	1989 Budget	1989 Actual	1990 Budget
TRANSPORTATION SERVICES			
Works Buildings			
Fonthill Building			
Building Maintenance			
Distributed Salaries & Wages	600	769	1,000
Distributed Overhead	210	269	350
Janitorial Supplies	700		
Hydro	1,400	1,026	1,400
Telephone		578	600
Building Repairs & Maintenance	1,500	70	1,000
Insurance	460	458	500
Equipment Rental Own		180	200
Sub-Total - Fonthill Building	4,870	3,350	5,050
Tice Road Building			
Building Maintenance			
Distributed Salaries & Wages	1,200	4,402	2,500
Distributed Overhead	420	1,540	875
Small Tools	3,000	3,041	3,500
Janitorial Supplies	350	478	550
Natural Gas	2,000	2,441	2,600
Hydro	1,700	1,766	1,900
Telephone	650	565	600
Building Repairs & Maintenance	10,900	15,583	8,000
Insurance	475	472	650
Equipment Rental Own	200	897	500
Sub-Total - Tice Road Building	20,895	31,185	21,675
TOTAL - Works Building	25,765	34,535	26,725
TOTAL - ADMINISTRATION	163,595	178,595	189,747

	1989 Budget	1989 Actual	1990 Budget
TRANSPORTATION SERVICES			
=====			
Roadway & Roadway Maintenance			
B-1. Grass Mowing, Weed Spraying			
Distributed Salaries & Wages	6,750	9,353	10,500
Distributed Overhead	2,500	3,272	3,700
Weed Cutting	9,250	10,579	10,900
Equipment Rental Own	1,250	1,831	2,000
Equipment Rental Other	5,250	5,682	6,900

Sub-Total-Grass Mowing, Spraying	25,000	30,717	34,000

B-2. Brushing, Tree Trimming			
Distributed Salaries & Wages	5,400	9,470	7,200
Distributed Overhead	2,000	3,313	2,500
Tree Trimming	7,600	10,302	7,300
Equipment Rental Own	5,000	8,607	7,000

Sub-Total-Brushing, Tree Trimming	20,000	31,692	24,000

B-3. Ditching			
Distributed Salaries & Wages	4,650	6,478	6,800
Distributed Overhead	1,650	2,266	2,400
Culverts	345	1,729	700
Ditching	2,055	3,101	3,000
Engineering			
Equipment Rental Own	6,000	7,168	7,100
Equipment Rental - Other	300		

Sub-Total - Ditching	15,000	20,742	20,000

B-4. Catch Basins			
Distributed Salaries & Wages	1,470	263	450
Distributed Overhead	560	92	150
Cleaning Catch Basins	3,850	2,973	4,300
Equipment Rental Own	1,120	195	100

Sub-Total - Catch Basins	7,000	3,523	5,000

B -TOTAL - Roadway & Roadway Maintenance	67,000	86,674	83,000

TRANSPORTATION SERVICES =====	1989 Budget	1989 Actual	1990 Budget
Loose Top Maintenance			
D-1. Patching & Washouts			
Distributed Salaries & Wages	9,300	14,072	10,400
Distributed Overhead	3,300	4,922	3,600
Gravel	28,200	31,174	34,000
Equipment Rental Own	16,200	20,041	14,000
Equipment Rental Other	3,000	1,460	3,000
Sub-Total-Patching & Washouts	60,000	71,669	65,000
D-2. Grading & Scarifying			
Distributed Salaries & Wages	10,800	12,923	12,600
Distributed Overhead	4,160	4,520	4,400
Equipment Rental Own	25,440	25,775	25,000
Sub-Total-Grading & Scarifying	40,400	43,218	42,000
D-3. Dust Layer			
Distributed Salaries & Wages	2,400	3,744	4,000
Distributed Overhead	900	1,310	1,400
Calcium Chloride	55,200	52,368	54,000
Equipment Rental Own	1,800	2,219	2,600
Sub-Total - Dust Layer	60,300	59,641	62,000
D-4. Prime			
Prime	4,000	3,200	4,000
Sub-Total - Prime	4,000	3,200	4,000
D-5. Gravel Resurfacing			
Distributed Salaries & Wages	4,890	4,965	5,000
Distributed Overhead	1,360	1,737	1,750
Calcium Chloride	20,410	27,445	12,500
Gravel	99,280	108,023	96,250
Equipment Rental Own	10,060	8,897	9,500
Sub-Total - Gravel Resurfacing	136,000	151,067	125,000
D- TOTAL - Loose Top Maintenance	300,700	328,795	298,000

	1989 Budget	1989 Actual	1990 Budget
TRANSPORTATION SERVICES			
=====			
Safety Devices			
F-1. Safety Devices			
Distributed Salaries & Wages	250		250
Distributed Overhead	85		85
Barricades	165	15	165
Equipment Rental Own			
Sub-Total - Safety Devices	500	15	500

F-2. Signs			
Distributed Salaries & Wages	7,350	10,722	10,000
Distributed Overhead	2,700	3,750	3,500
Signs	1,650	5,992	5,500
Equipment Rental Own	3,300	5,940	4,000
Sub-Total - Signs	15,000	26,404	23,000

F-4. Railroad Crossing Maintenance			
Railroad Crossing Maintenance	5,500	5,038	6,500
Sub-Total -Railroad Crossing Maint.	5,500	5,038	6,500

F - TOTAL - Safety Devices	21,000	31,457	30,000

	1989 Budget	1989 Actual	1990 Budget
TRANSPORTATION SERVICES =====			
Culvert Construction			
Misc. Culverts Over 15"			
Distributed Salaries & Wages	2,200	2,985	3,000
Distributed Overhead	600	1,044	1,050
Culverts	4,000	2,677	5,500
Gravel	1,050	1,693	1,200
Ditching	800	721	1,500
Equipment Rental Own	1,850	3,073	3,750
Sub-total - Culvert Construction	10,500	12,193	16,000

TRANSPORTATION SERVICES
=====

Roadway Construction - 1989			
Sawmill Road - Between Cream & Wessel	126,000	130,587	
Balfour Street - Between Welland & Foss	45,000	57,645	
Foss Road - From Church to Balfour	66,000	56,849	
Chantler Road-From Effingham to Welland Limits	72,000	73,890	
Cream Street - From Tice to Metler	33,000	42,560	
Roadway Construction over & above MTC Subsidized Program*	113,500	54,149	125,000
Sub-total-Roadway Construction-1989	455,500	415,680	125,000

*Extension of Municipal Square to Station St.			80,000
Station Street widening			45,000
			125,000

	1989 Budget	1989 Actual	1990 Budget
Cream Street - From Roland to Sawmill			
Distributed Salaries & Wages			1,400
Distributed Overhead			500
Asphalt			15,400
Gravel			41,200
Ditching			3,800
Equipment Rental - Own			2,200
Sub-total - Cream St. from Roland to Sawmill			64,500
Cream Street - From Sixteen to Roland			
Distributed Salaries & Wages			1,400
Distributed Overhead			500
Asphalt			15,900
Gravel			41,700
Ditching			3,800
Equipment Rental - Own			2,200
			65,500
Merritt Road - From Pelham St. to Line Ave.			
Distributed Salaries & Wages			5,000
Distributed Overhead			1,500
Asphalt			24,000
Gravel			30,000
Ditching			3,000
Equipment Rental - Own			4,500
			68,000
Sub-total - Roadway Construction - 1990			361,000
TOTAL - Construction	466,000	427,873	502,000

	1989 Budget	1989 Actual	1990 Budget
TRANSPORTATION SERVICES			
=====			
Other Works Dept. Expenditures			
Year End Inventory			
Distributed Salaries & Wages	1,600	1,090	1,500
Distributed Overhead	550	381	525
Inventory Adjustment	2,000	730	1,000
Equipment Rental Own		60	100
	-----	-----	-----
	4,150	2,261	3,125
	-----	-----	-----
Signs			
Distributed Salaries & Wages	4,000	4,641	6,500
Distributed Overhead	1,400	1,623	2,200
Signs	4,500	4,674	6,000
Equipment Rental Own	1,800	2,258	2,000
	-----	-----	-----
Sub-total - Signs	11,700	13,196	16,700
	-----	-----	-----
Tree Trimming			
Distributed Salaries & Wages	4,500	242	5,000
Distributed Overhead	1,575	84	1,750
Tree Trimming	2,500	1,337	4,000
Equipment Rental Own	3,500	255	3,500
	-----	-----	-----
Sub-total - Tree Trimming	12,075	1,918	14,250
	-----	-----	-----
TOTAL - Other Works Dept. Expenditures	73,625	42,701	94,775
(Non-subsidizable)	-----	-----	-----

	1989 Budget	1989 Actual	1990 Budget
TRANSPORTATION SERVICES =====			
Street Lighting			
Pelham Hydro System			
Street Lighting	10,400	9,450	11,000
Equipment Repairs & Maintenance	9,000	8,170	9,000
Street Lights New - Replacements	3,500	3,505	2,100
Sub-Total - Pelham Hydro System	22,900	21,125	22,100
Ontario Hydro System			
Street Lighting	45,200	48,983	53,000
Equipment Repairs & Maintenance	1,000		1,000
Street Lights New - Replacements	2,000	4,966	5,000
Sub-Total - Ontario Hydro System	48,200	53,949	59,000
TOTAL - Street Lighting	71,100	75,074	81,100

	1989 Budget	1989 Actual	1990 Budget
ENVIRONMENTAL SERVICES			
=====			
Sewers			
Sanitary Sewer System Fenwick			
Expenditures			
Distributed Salaries & Wages	1,250	865	1,250
Distributed Overhead	450	303	450
Debenture Principal	6,650	6,651	6,900
Debenture Interest	28,490	28,487	27,675
Materials	1,500		1,100
Cleaning Sewers	600	1,113	1,000
Sewage Processing Costs-Region	18,865	19,341	21,395
Sewer Main Repair		496	1200
Insurance	100	89	100
Engineering	500		
Equipment Rental Own	1,100	717	1,100
Equipment Rental - Other	300		500
Taxes Written Off	50	30	50
Total - Sewer System Fenwick	59,855	58,092	62,720

Sewers			
Revenue:			
Frontage Charges	21,655	21,655	21,655
Sewer Surcharge on Water Bills	26,280	26,390	27,900
Penalties on overdue accounts	150	253	250
Fenwick Sewer Area Mill Rate	10,725	10,726	10,230
Interest on Investment	2,685	2,688	2,685
Previously Exempt Frontages		930	
Total - Revenue - Fenwick Sewers	61,495	62,642	62,720

NOTES - Re: Fenwick Sewer Budget

- | | | |
|-----|---|-------------|
| (1) | 1990 costs are based on 16,000,000 gallons @ \$1.337 per M. | \$21,395 |
| (2) | Sewer Surcharge approximately 300 units @ \$93.00 per year | 27,900. |
| (3) | Total 1990 assessment in Fenwick Sewer Area | 1,513,865. |
| | Required area mill rate for 1990 $10,230 \times 1,000 =$ | 6.757 mills |
| | 1,513,865 | |

	1989 Budget	1989 Actual	1990 Budget
ENVIRONMENTAL SERVICES			
=====			
Sewers			
Sanitary Sewer System Fonthill			
Expenditures			
Distributed Salaries & Wages	7,800	9,181	12,000
Distributed Overhead	2,730	3,217	4,200
Debenture Principal	82,110	82,106	88,400
Debenture Interest	43,415	43,415	36,175
Material	1,500	3,238	3,500
Cleaning Sewers	6,000	12,547	12,500
Sewage Processing Costs-Region	310,355	297,929	340,935
Sewer Main Repairs	2,500	8,344	9,200
Permits	170	150	150
Engineering	1,000	354	1,000
Sewer Monitoring Program			20,000
Equipment Rental Own	6,000	7,742	8,000
Equipment Rental - Other	500		500
Taxes Written Off	300	221	300
Total - Sewer System Fonthill	464,380	468,444	536,860

Sewers			
Revenue:			
Frontage Charges	87,860	87,862	87,860
Sewer Surcharge on Water Bills	262,350	267,979	316,250
Penalties on overdue accounts	1,500	2,285	2,500
Fonthill Sewer Area Mill Rate	112,670	115,380	119,910
Miscellaneous Revenue		1,267	
MOE Grant - Life Lines Program			10,000
Total - Revenue-Fonthill Sewers	464,380	474,773	536,520

NOTES Re: Fonthill Sewer Budget

- (1) 1990 costs are based on 255,000,000 gallons @ 1.337 per M \$ 340,935
- (2) Sewer Surcharge Estimate 2,750 units for 1990 @ \$115.00 per year 316,250
- (3) Total 1990 assessment in Fonthill Sewer Area 18,335,000
- (4) Maximum mill rate than can be levied in Central Pelham
Sewage Area is 6.54 mills

Therefore, using maximum mill rate of 6.54 mills will generate \$119,910

	1989 Budget	1989 Actual	1990 Budget
ENVIRONMENTAL SERVICES			
=====			
Waterworks System			
Water Distribution			
Administration			
Salaries & Wages - Regular	20,275	20,175	21,225
Advertising	250	55	250
Insurance	2,525	2,528	2,900
Rent Chargebacks	5,250	5,250	5,525

Sub-total - Administration	28,300	28,008	29,900

 Billing and Data Processing			
Water Bills	4,500	3,222	
Miscellaneous	1,500	59	1,500
Postage	3,500	3,330	3,500
Water Meter Readers	7,500	6,388	7,500
Computer Chargebacks	3,675	3,675	3,850

Sub-Total-Billing & Data Processing	20,675	16,674	16,350

 Transfer to Capital			
Hurricane Road Looping - 50%	20,000	26,382	
Foss Road - Reconnect 14 services to new line	3,300	2,635	

	23,300	29,017	

	1989 Budget	1989 Actual	1990 Budget
ENVIRONMENTAL SERVICES			
=====			
Waterworks System			
Transmission & Distribution			
Service Repairs & Maintenance			
Distributed Salaries & Wages	3,200	839	5,000
Distributed Overhead	1,100	294	1,750
Gravel	200	246	400
Water Pipes, Materials, Supplies	550	83	2,800
Equipment Rental Own	2,000	601	1,800
Equipment Rental - Other	200		500
Contract Services	1,000		1,000

Sub-Total -Service Repairs/Maint.	8,250	2,063	13,250

Meter Repairs & Maintenance			
Distributed Salaries & Wages	2,500	3,433	3,500
Distributed Overhead	875	1,201	1,225
Water Meter Repairs	2,300	196	4,000
Equipment Rental Own	1,500	1,593	2,200
Water Meters	15,000	11,190	10,000
Contract Meter Replacement	5,000		

Sub-Total - Meter Repairs/Maint.	27,175	17,613	20,925

Regional Watermains			
Distributed Salaries & Wages	260		300
Distributed Overhead	90		100
Equipment Rental Own	130		150

Sub-Total - Regional Watermains	480		550

TOTAL EXPENDITURES - Waterworks System	404,830	343,379	408,775
	=====		

TOWN OF PELHAM
WATER AREA BUDGETS AND
MILL RATE CALCULATIONS
1990

	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.	Total
Expenditures -							
Debtenture Payments							
- Principal	20,000	500	3,000			2,000	25,500
- Interest	33,075	1,213	1,247			1,987	37,522
Loan Repayments to Revenue Fund							
- Principal	576			627	910		2,113
- Interest	352			382	555		1,289
	54,003	1,713	4,247	1,009	1,465	3,987	66,424
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	23,947	256	788	19	594	455	26,059
Total Assessment In Area	2,260,325	89,745	223,000	88,980	101,885	50,410	2,814,345

	1989 Budget	1989 Actual	1990 Budget
ENVIRONMENTAL SERVICES			
=====			
Garbage Collection			
Spring Cleanup			
Advertising	350	165	250
Garbage Removal	5,800	5,735	5,850
Garbage Disposal	2,500	5,767	8,125

Sub-Total- Spring Cleanup	8,650	11,667	14,225

Garbage Collection			
Distributed Salaries & Wages	100		1,000
Distributed Overhead	35		350
Advertising	500	1,122	1,200
Garbage Disposal	2,000		
Garbage Removal	142,000	144,309	147,750
Grass & Leaf Collection	10,000	9,133	10,000
Waste Diversion Cr. Niag.Recy.	28,000	29,775	45,810
Blue Recycling Boxes	3,000	7,139	3,200
Compost bins			13,620
Equipment Rental Own	100		800

Sub-total - Garbage Collection	185,735	191,478	223,730

TOTAL - Garbage Collection	194,385	203,145	237,955

	1989 Budget	1989 Actual	1990 Budget
HEALTH SERVICES			

Cemeteries			
Fonthill Cemetery			
Administration			
Miscellaneous	200	2	100
Hydro	200	89	150
Water	150	102	150
Telephone	300	260	275
Insurance	100	100	110

Sub-Total-Fonthill Cemetery Admin.	950	553	785

 Building Foundations			
Distributed Salaries & Wages	2,000	1,220	1,000
Distributed Overhead	700	427	350
Concrete	1,600	601	1,000
Lumber	200	251	300
Cornerstones	450	729	500
Equipment Rental Own	1,200	279	600

Sub-Total-Building Foundations	6,150	3,507	3,750

HEALTH SERVICES

Cemeteries

	1989 Budget	1989 Actual	1990 Budget
Hillside Cemetery			
Administration			
Sundry		8	100
Insurance	120	119	140
Taxes on Own Property	25	22	25
Sub-Total - Administration	145	149	265
Building Foundations			
Distributed Salaries & Wages	1,000	487	1,000
Distributed Overhead	350	170	350
Concrete	500	388	500
Lumber	150	148	200
Cornerstones	350	617	400
Equipment Rental Own	500	65	250
Sub-Total - Building Foundations	2,850	1,875	2,700
Grounds Maintenance			
Distributed Salaries & Wages	7,500	2,128	5,000
Distributed Overhead	2,625	744	1,750
Ground Maintenance	150	5,350	6,000
Equipment Rental Own	4,500	587	1,500
Equipment Rental Other	150		
Sub-Total - Grounds Maintenance	14,925	8,809	14,250
Openings & Closings			
Distributed Salaries & Wages	1,800	1,605	1,800
Salaries & Wages O/T	150		
Distributed Overhead	680	562	630
Equipment Rental Own	2,200	1,955	2,500
Equipment Rental Other		68	
Sub-total - Openings & Closings	4,830	4,190	4,930
Equipment Expenses			
Distributed Salaries & Wages	100		
Distributed Overhead	35		
Fuel - Regular	150	53	150
Equipment Repairs & Maint.	1,500	404	1,000
Sub-total - Equipment Expenses	1,785	457	1,150
TOTAL - Hillside Cemetery	24,535	15,480	23,295

	1989 Budget	1989 Actual	1990 Budget
SOCIAL AND FAMILY SERVICES =====			
General Operations			
Womens' Place	400	400	400
Sub-total - General Assistance	400	400	400
TOTAL - SOCIAL AND FAMILY SERVICES =====	400	400	400

	1989 Budget	1989 Actual	1990 Budget
RECREATION & CULTURAL SERVICES			
=====			
Government Work Project			
Challenge '89			
Salaries & Wages - Part-time	3,675	3,521	
Vacation Pay	150	141	
CPP	25	59	
UIP	110	87	
Workers' Compensation	80	80	
Miscellaneous	100	86	
Mileage	100	23	

Total - Challenge '88	4,240	3,997	

	1989 Budget	1989 Actual	1990 Budget
RECREATION & CULTURAL SERVICES			
=====			
Other Buildings			
Canboro Road Hall			
Distributed Salaries & Wages	1,000	1,025	1,000
Distributed Overhead	150	144	150
Natural Gas	2,100	1,689	2,000
Hydro	600	581	650
Water	100	53	100
Building Repairs & Maintenance	5,000	531	5,000
Insurance	1,300	1,289	1,450
Taxes on Own Property	225	210	225
Sub-total - Canboro Road Hall	10,475	5,522	10,575

Davis Hall			
Distributed Salaries & Wages	250	253	350
Distributed Overhead	50	39	50
Building Repairs & Maintenance	500	13	350
Snow Removal	500	540	550
Insurance	1,110	1,106	1,100
Sub-total - Davis Hall	2,410	1,951	2,400

Maple St. Model RR Building			
Building Repairs & Maintenance	200		200
Insurance	325	325	340
Taxes on Own Property	50	31	50
Sub-Total - Maple St. Model RR	575	356	590

Womens' Institute Hall			
Hydro	175	176	200
Building Repairs & Maintenance	200		200
Insurance	255	255	320
Womens' Institute Grant	200	200	200
Sub-total - Womens' Institute Hall	830	631	920

TOTAL - Other Buildings	14,290	8,460	14,485

	1989 Budget	1989 Actual	1990 Budget
RECREATION & CULTURAL SERVICES			
=====			
Fonthill Pool			
Distributed Salaries & Wages	5,000	3,895	4,000
Salaries & Wages - Overtime	500	565	600
Salaries & Wages - Part time	20,000	15,365	20,000
Vacation Pay	800	678	800
Distributed Overhead	750	168	500
CPP	250	175	250
UIP	550	379	500
Employers Health Tax			400
Pool Chemicals	2,000	1,478	2,000
Uniforms	200		200
Miscellaneous	1,100	281	1,000
Janitorial Supplies	250	302	300
Hydro	1,500	1,527	1,700
Water	1,200	301	600
Advertising	100	588	300
Telephone	250	207	250
Building Repairs & Maintenance	2,500	5,807	1,000
Insurance	685	634	680
Cash Over/Short		2	
Consolidated Reserve	1,000	1,000	

Sub-total - Fonthill Pool	38,635	33,352	35,080

Davis Hall Wading Pool			
Distributed Salaries & Wages	500	65	400
Salaries & Wages - Part-time		581	600
Distributed Overhead	75	182	75
Employers Health Tax			25
Sundry	300	26	300
Insurance	70	70	75

Sub-Total - Davis Hall Wading Pool	945	924	1,475

TOTAL - Swimming Pools	39,580	34,276	36,555

	1989 Budget	1989 Actual	1990 Budget
RECREATION & CULTURAL SERVICES			
=====			
Concession Operations			
Arena			
Distributed Salaries & Wages	1,500	1,743	2,000
Salaries & Wages - Overtime	300	239	300
Salaries & Wages - Part time	10,000	8,732	10,000
Vacation Pay	400	454	400
Distributed Overhead	225	(269)	275
CPP	100	98	125
UIP	250	220	250
Employers Health Tax			200
Concession Food & Supplies	24,000	22,860	24,000
Cash Over/Short		22	

Sub-total - Arena	36,775	34,099	37,550

Fonthill Pool & Park			
Distributed Salaries & Wages	200		200
Salaries & Wages - Part time	500		500
Employers Health Tax			25
Distributed Overhead	70		50
Concession Food & Supplies	550		550
Cash Over/Short			

Sub-total - Fonthill Pool & Park	1,320		1,325

Harold Black Park			
Distributed Salaries & Wages	2,200	247	500
Salaries & Wages - O/T	100		100
Salaries & Wages - Part-time		1,604	2,000
Employers Health Tax			50
Distributed Overhead	500	511	550
Concession Food & Supplies	3,500	2,156	3,500
Cash Over/Short		(11)	

Sub-total - Harold Black Park	6,300	4,507	6,700

TOTAL - Concession Operations	44,395	38,606	45,575

	1989 Budget	1989 Actual	1990 Budget
88 GMC Pickup #2			
Distributed Salaries & Wages	50	80	150
Distributed Overhead	10	14	25
Fuel - Unleaded	1,200	1,075	1,200
Vehicle Repairs & Maintenance	650	519	350
Insurance	345	344	370
Licences	85	81	85
Sub-Total - GMC Pickup	2,340	2,113	2,180
74 M-F Tractor (Arena)			
Distributed Salaries & Wages	50	63	100
Distributed Overhead	10	8	15
Fuel - Regular	250	139	250
Vehicle Repairs & Maintenance	500	6	250
Insurance	50	48	50
Sub-Total - M-F Tractor	860	264	665
85 Universal Tractor-Gangmower			
Distributed Salaries & Wages	500	380	750
Distributed Overhead	75	46	115
Fuel - Diesel	600	390	500
Vehicle Repairs & Maintenance	2,500	628	2,500
Insurance	75	75	75
Sub-Total - Universal Tractor	3,750	1,519	3,940
88 Bolens Mower			
Distributed Salaries & Wages	100	228	250
Distributed Overhead	15	29	50
Fuel - Diesel	150	125	200
Vehicle Repairs & Maintenance	350	81	350
Insurance	20	17	20
Sub-Total - Riding Mower	635	480	870
TOTAL - Vehicles & Equipment	13,745	9,730	14,765
Total Parks & Recreation Expenditures	516,700	496,049	512,880

TOWN OF PELHAM PUBLIC LIBRARY BOARD
1989 OPERATING BUDGET AND 1990 PROPOSAL

EXPENDITURES

<u>SALARIES, WAGES, BENEFITS</u>	<u>1989 BUDGET</u>	<u>1989 ACTUAL</u>	<u>1990 PROPOSED</u>
Salary - Librarian	\$ 31,780.00	\$ 31,780.06	\$ 34,958.00
Wages - Part-time	50,000.00	49,769.51	55,000.00
Vacation Pay	2,275.00	2,354.00	2,950.00
C.P.P. Employers	1,075.00	1,199.41	1,300.00
U.I.C. Employers	1,675.00	1,982.26	2,100.00
Workmen's Compensation	300.00	328.74	350.00
Employee Benefits	500.00	523.85	550.00
Employer's Health Tax (.98% of salaries)			920.00
Employee Pension	2,485.00	2,445.55	2,700.00
	<u>90,090.00</u>	<u>90,383.38</u>	<u>100,828.00</u>

OPERATING EXPENSES

Books	37,000.00	37,961.15	40,000.00
Processing and book repairs	4,500.00	4,612.50	5,000.00
Magazines	2,200.00	2,474.36	2,200.00
Printing and Supplies	3,000.00	3,048.96	3,000.00
Audio-Visual	4,000.00	4,624.62	5,500.00
Courier Service	500.00	439.90	500.00
Miscellaneous	600.00	553.23	600.00
	<u>51,800.00</u>	<u>53,714.72</u>	<u>56,800.00</u>

BUILDING

Fonthill and Maple Acre Taxes	500.00	100.19	250.00
Utilities	11,000.00	7,715.35	8,500.00
Maintenance and repairs	700.00	1,886.75	1,500.00
Janitorial service & groundskeeping	12,140.00	8,381.38	11,000.00
Capital Expenditures	1,000.00	1,523.73	1,000.00
Insurance-contents & liability & fire	2,335.00	2,335.00	3,300.00
	<u>27,675.00</u>	<u>21,942.40</u>	<u>25,550.00</u>

OTHER ADMINISTRATION COSTS

Telephone	2,500.00	2,161.86	2,500.00
Travel	800.00	855.15	800.00
Photocopy	3,650.00	4,350.40	4,500.00
Equipment contracts & repairs	900.00	39.90	500.00
Programming	900.00	1,685.15	2,000.00
Board Administration	1,500.00	1,612.91	1,500.00
Postage	800.00	1,032.70	1,000.00
Accounting	1,500.00	1,500.00	1,500.00
OLA-CLA membership	250.00	355.09	350.00
Conventions and workshops	465.00	730.49	600.00
	<u>13,265.00</u>	<u>14,323.65</u>	<u>15,250.00</u>

TOTAL EXPENDITURES	<u>182,830.00</u>	<u>180,364.15</u>	<u>198,428.00</u>
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REVENUE

Provincial grant	\$ 30,545.00	\$ 31,247.00	\$ 33,403.00
Municipal grant	139,785.00	142,634.87	152,025.00
Desk receipts	9,500.00	10,582.39	11,000.00
Bank interest	1,000.00	1,835.85	2,000.00
Video grant	2,000.00	-	-
	<u>182,830.00</u>	<u>186,300.11</u>	<u>198,428.00</u>

	1989 Budget	1989 Actual	1990 Budget
Involvement in Municipal Administration Program			
Salaries & Wages - Part-time			4,370
Vacation Pay			180
CPP			40
UIP			145
Employers Health Tax			90
Workers' Compensation			100

Sub-total - Municipal Administration Program			4,925

Committee of Adjustment			
Honoraria	1,000	1,050	1,000
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Sub-total - Honoraria	1,000	1,050	1,000
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Christmas Lighting			
Hydro	200	102	200
Equipment Repairs & Maintenance	250		250
Christmas Lights Installations	2,700	2,196	2,500
Christmas Lights-New Installations	2,500	2,152	2,500
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Sub-total - Christmas Lighting	5,650	4,450	5,450
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TOTAL - Planning and Zoning	145,785	112,314	257,240
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TOWN OF PELHAM 1990 CAPITAL BUDGET

	Total Expenditures	Transfer from Revenue Fund	Debentures	Transfer from Reserves and Reserve Funds	Grants	Other
GENERAL ADMINISTRATION						
Replace 3 existing P.C. and add one new P.C. plus printer						
Treasury						
Building						
Works						
Recreation	27,000	13,500		13,500 Expansion & Renewal		
TOTAL GENERAL ADMINISTRATION	27,000	13,500		13,500		0
FIRE DEPARTMENT						
Roof Repairs - Station #2	13,400	13,400				
TRANSPORTATION SERVICES						
Equipment						
Replace #8 International Two-Way Dump Truck	79,000			79,000 Equipment Renewal		
Replace #2 MF40 Diesel Tractor, Front End Loader, Cab & Rear Blade	52,000			52,000 Equipment Renewal		
Replace #2 One-Way Plow & Wing	5,500			5,500 Equipment Renewal		
Electric Welder	3,000			3,000 Equipment Renewal		
	139,500			139,500		
Street Lighting	2,100	2,100				
Pelham Hydro System	5,000	5,000				
Ontario Hydro System						
TOTAL TRANSPORTATION SERVICES	146,600	7,100		139,500		

TOWN OF PELHAM
FOUR YEAR CAPITAL PROJECTIONS
1991-1994

	1991	1992	1993	1994	Transfer From Revenue Fund	Transfer from Reserve and Reserve Fund	Grants	Debentures
GENERAL ADMINISTRATION								
Office Furniture & Equipment-after renovations	10,000	10,000	10,000	10,000	40,000			
Replace main printer-computer	10,000				10,000			
TOTAL GENERAL ADMINISTRATION	20,000	10,000	10,000	10,000	50,000			
PROTECTION TO PERSONS AND PROPERTY								
Fire								
Equipment per JEPP application	24,695	20,570			45,265			175,000
Replace M5 pumper Station #1	200,000					25,000 Cons. Reserve		63,000
Replace Van M4 Station #1			63,000					200,000
Replace M8 pumper Station #2				200,000				
TOTAL PROTECTION TO PERSONS & PROPERTY	224,695	20,570	63,000	200,000	45,265	25,000	0	438,000
TRANSPORTATION SERVICES								
Roadways								
Equipment Replacements see WS-2/90	126,500	140,000	91,000	72,500		430,000 Equip. Renewal		
Street Lighting								
Pelham Hydro System	3,000	3,000	3,000	3,000	12,000			
Ontario Hydro System	5,000	5,000	5,000	5,000	20,000			
TOTAL TRANSPORTATION SERVICES	134,500	148,000	99,000	80,500	32,000	430,000		