

REPORT TO: CHAIR, CORPORATE SERVICES DIVISION, GENERAL COMMITTEE AND MEMBERS OF THE COMMITTEE
FROM: TREASURER G CHERNEY
REPORT DATE: MAY 25, 2005
MEETING DATE: MAY 31, 2005
SUBJECT: 2005 BUDGETS

RECOMMENDATION:

That the Corporate Services Division, General Committee recommend to Council as follows;

1. That Council consider and adopt the following 2005 budgets:

The 2005 Capital Budget dated 26/04/05:

The 2005 Operating Budget dated 25/05/2005 showing a net levy requirement of \$6,531,035.

2. That Council receive the five year capital estimates as amended subject to further annual reviews during the yearly capital budget process.

BACKGROUND:

The above referenced budgets were considered by the BRC at its May 24, 2005 meeting. These budgets have been forwarded to this Committee for consideration.

Prepared and submitted by:



G Cherney
Director of Financial Services

Approved by:



Anne Louise Heron, MBS, MHSc
Chief Administrative Officer

2005 CAPITAL BUDGET SUMMARY

FIRE DEPARTMENT

Replace tanker, Station #1

DC ELIGIBLE	DC CONTRIBUTIONS	GROSS ESTIMATED COST	NET COST	TAX DOLLARS	EQUIPMENT RENEWAL RESERVE FUND	USER CHARGES	OTHER RESERVES TRUSTS	BANK LOAN	DEBENTURES	FRONT END AGREEMENTS	GRANTS
YES	8,000	190,000	182,000							162,000	20,000
	8,000	190,000	182,000							162,000	20,000

2005 CAPITAL BUDGET SUMMARY

	DC ELIGIBLE	DC CONTRIBUTIONS	GROSS ESTIMATED COST	NET COST	TAX DOLLARS	EQUIPMENT RENEWAL RESERVE FUND	USER CHARGES	OTHER RESERVES TRUSTS	BANK LOAN	DEBENTURES	FRONT END AGREEMENTS	GRANTS
OPERATIONS DEPARTMENT												
Roadways Reconsruction												
Tice Rd., Balfour to Centre St.			115,000	115,000	115,000							
Tice Rd., Centre St. to Effingham			105,000	105,000	105,000							
Farr St., River Rd., to Webber Road.			70,000	70,000	70,000							
River Rd., Regional Rd., 24 to Farr St.			40,000	40,000	40,000							
Highland Ave.; Cemetery to 40 m north			20,000	20,000	20,000							
Kilman Rd. Bridge, Site #4 200 meters west of Effingham			80,000	80,000	80,000							
SUB-TOTAL			430,000	430,000	430,000							
Haist St., RR #20 to approx. 800m north	YES	143,000	640,500	497,500							640,500	
Lookout St., RR # 20 to Tice Rd.	YES	170,700	637,500	466,800							637,500	
SUB-TOTAL		313,700	1,278,000	964,300							1,278,000	
TOTAL ROADWAYS		313,700	1,708,000	1,394,300	430,000						1,278,000	
Sidewalks # 20 Highway			148,800	148,800	148,800							
Street Lights												
Annual Program			9,000	9,000	9,000							

2005 CAPITAL BUDGET SUMMARY

	DC ELIGIBLE	DC CONTRIBUTIONS	GROSS ESTIMATED COST	NET COST	TAX DOLLARS	EQUIPMENT RENEWAL RESERVE FUND	USER CHARGES	OTHER RESERVES TRUSTS	BANK LOAN	DEBENTURES	FRONT END AGREEMENTS	GRANTS
Existing Equipment												
Replace Truck # 9 , 91 GMC			30,000			30,000						
			30,000	30,000		30,000						
New Equipment												
New pickup/car for roadway maintenance analyst			28,000			28,000						
			28,000	28,000		28,000						

2005 CAPITAL BUDGET SUMMARY

	DC ELIGIBLE	DC CONTRIBUTIONS	GROSS ESTIMATED COST	NET COST	TAX DOLLARS	EQUIPMENT RENEWAL RESERVE FUND	USER CHARGES	OTHER RESERVES TRUSTS	BANK LOAN	DEBENTURES	FRONT END AGREEMENTS	GRANTS
WATER SYSTEM												
<i>Engineering Studies</i>												
Asset and rates study			50,000	50,000			50,000					
Calibrated Hydraulic water Modelling Study			50,000	50,000			50,000					
Hydrant Replacement			10,000	10,000			10,000					
Water Meters			30,000	30,000			30,000					
Replace watermain on Station St. approaches at Hwy #20 **	**NOTE 1		41,000	41,000				41,000				
			181,000	181,000			140,000	41,000				
Upgrade watermain on Haist St.(200m north of #20 to290m north	YES	32,850	85,000	52,150							85,000	
Upgrade and extend water on Lookout St.	YES	53,200	60,000	6,800							60,000	
Upgrade watermain on #20 to 300 mm; Station St. to 300m west	YES	128,900	259,800	130,900				259,800				
Rice Rd. watermain, RR # 20 to Merrit St.	YES	503,700	672,000	168,300							672,000	
Rice Rd. Watermain, RR # 20 to Station St. Eng. design **	YES	17,800	20,000	2,200				20,000				
		736,450	1,096,800	360,350				279,800			817,000	
TOTAL WATER SYSTEM		736,450	1,277,800	541,350			140,000	320,800			817,000	

NOTE 1 Items marked ** were included in the 2004 water capital budget and were slated to be financed out of reserves

2005 CAPITAL BUDGET SUMMARY

	DC ELIGIBLE	DC CONTRIBUTIONS	GROSS ESTIMATED COST	NET COST	TAX DOLLARS	EQUIPMENT RENEWAL RESERVE FUND	USER CHARGES	OTHER RESERVES TRUSTS	BANK LOAN	DEBENTURES	FRONT END AGREEMENTS	GRANTS
RECREATION												
Parks												
Marlene Stewart Streit Park Redevelopment Friends			3,000	3,000	3,000							
Bradshaw Park			27,000	27,000				27,000				
Steve Bauer trail improvements and extensions			8,000	8,000	8,000							
Centennial Park Tennis Court facility			30,000	30,000	30,000							
New multi purpose court, Centennial Park	YES	20,000	165,000	145,000							165,000	
		20,000	233,000	213,000	41,000			27,000			165,000	
Land Acquisition, recreation/cultural centre			3,500,000	3,500,000					3,500,000			
POOL & CHANGE ROOM												
Upgrades and miscellaneous improvements			20,000	20,000	20,000							
OTHER CAPITAL												
Duct work , Hwy #20, Station St. to 300m west			63,725	63,725	63,725							
TICE RD BUILDING												
Fuel card control system			20,000	20,000	20,000							
Wash facility			14,000	14,000	14,000							
New well			10,000	10,000	10,000							
			44,000	44,000	44,000							
TOWN OF PELHAM LIBRARY												
Upgrade IT system			91,500	91,500				26,500				65,000
GRAND TOTAL		1,078,150	7,343,825	6,265,675	756,525	58,000	140,000	374,300	3,500,000	327,000	2,095,000	65,000

**TOWN OF PELHAM
5 YR CAPITAL ESTIMATES
2006-2010**

FIRE DEPARTMENT

Repair/Replace Station #3
Pumper/Tanker Stn. #1 and #2

2006	2007	2008	2009	2010	TOTAL	DC ELIGIBLE	DC CONTRIBUTION	NET COST	TAX DOLLARS	DEBENTURES	USER CHARGES
		900,000			900,000	YES	8,100	891,900		891,900	
265,000					265,000	YES	26,400	238,600		238,600	
265,000		900,000			1,165,000		34,500	1,130,500		1,130,500	

BUILDING DEPARTMENT

Additional vehicle

		25,000			25,000			25,000	25,000		
--	--	--------	--	--	--------	--	--	--------	--------	--	--

**TOWN OF PELHAM
5 YR CAPITAL ESTIMATES
2006-2010**

OPERATIONS DEPARTMENT

Roadway Reconstruction

		2006	2007	2008	2009	2010	TOTAL	DC ELIGIBLE	DC CONTRIBUTION	NET COST	TAX DOLLARS	DEBENTURES	USER CHARGES
2006													
R2006-1	River Rd., Reg Rd.529 to Welland boundary	180,000					180,000			180,000	180,000		
R2006-2	Haist St: Welland Rd to Nursery Lane	77,900					77,900			77,900	77,900		
R2006-3	Metler Rd: Cream St. To Balfour St.	150,000					150,000			150,000	150,000		
R2006-4	Church St., Sumbler Rd. to Foss Rd.	85,000					85,000			85,000	85,000		
R2006-5	Pelham St., 225m north of Shorthill Pl to 550m north	70,000					70,000			70,000	70,000		
R2006-6	Effingham St., Canboro Rd. to Pancake Lane	166,500					166,500			166,500	166,500		
R2006-7	Haist St., 800m north of Reg Rd. #20 to 100m north	55,000					55,000			55,000	55,000		
R2006-8	Port Robinson Rd., Pelham St. to Station	280,000					280,000	YES	59,100	220,900	220,900		
R2006-9	Pancake Lane, Woodstream Blvd to Shoalts Dr.	110,000					110,000			110,000	110,000		
R2006-10	Line Ave., Merritt Rd., to 450 m south	250,000					250,000	YES	95,050	154,950	154,950		
2007													
R2007-1	Line Ave. Quaker Rd. to 370 m north		205,000				205,000			205,000	205,000		
R2007-2	Effingham St., Hwy # 20 to Tice Rd.		90,000				90,000	YES	45,000	45,000	45,000		
R2007-3	Church St., Canboro to Foss Rd.		384,000				384,000			384,000	384,000		
R2007-4	Haist St., Nursery Lane to Pancke Lane		450,000				450,000			450,000	450,000		
R2007-5	River Rd., Cream St. to reg Rd. # 529		125,000				125,000			125,000	125,000		
R2007-6	Merritt rd., Line Ave to Rice Rd.		225,000				225,000	YES	112,500	112,500	112,500		
R2007-7	Pancake Lane, Shoalts Dr. to Haist St		175,000				175,000			175,000	175,000		
2008													
R008-01	Port Robinson rd., Rice Rd. to Station St.			143,700			143,700	YES	71,850	71,850	71,850		
R2008-2	Effingham St., Tice Rd. to Metler Rd.			117,600			117,600	YES	58,800	58,800	58,800		
R2008-3	Effingham St., Metler rd. to Sixteen Rd.			225,000			225,000	YES	112,500	112,500	112,500		
R2008-4	Merritt Rd., Pelham St. to Line Ave.			270,000			270,000	YES	135,000	135,000	135,000		
R2008-5	River Rd., Farr St. to Cream St.			250,000			250,000			250,000	250,000		
R2008-6	Church St., Chantler Rd. to Sumbler Rd.			80,000			80,000			80,000	80,000		
R2008-7	Church St., Webber Rd. to Chantler Rd.			80,000			80,000			80,000	80,000		
R2008-8	Memorial Dr. Sunset ot Centre St.			135,000			135,000			135,000	135,000		
2009													
R2009-01	Effingham St., Kilman Rd: Sixteen Rd. to Roland Rd.				100,000		100,000	YES	50,000	50,000	50,000		
R2009-02	Effingham St., Roland Rd. to Oillie St.				135,000		135,000	YES	67,500	67,500	67,500		
R2009-03	Effingham St., Oille St to RR # 69				200,000		200,000	YES	100,000	100,000	100,000		
R2009-04	Station St., Hurricane Rd. to Hwy # 20				267,000		267,000	YES	133,500	133,500	133,500		
R2009-05	Haist St., Pancake Lane to Hwy # 20				100,000		100,000			100,000	100,000		
2010													
R2010-01	Station ST., Reg Rd. #20 to Port Robinson Rd.					810,000	810,000	YES	405,000	405,000	405,000		
R2010-02	Metler Rd., Balfour St. to Maple St.					80,000	80,000			80,000	80,000		
R2010-03	Pelham Town Sq., Pelham St. to 80 m easterly					100,000	100,000			100,000	100,000		
R2010-04	Foss Rd., Church St. north to Farr St.					135,500	135,500			135,500	135,500		
R2010-05	Foss Rd., Farr St. to reg Rd. # 20					140,000	140,000			140,000	140,000		
R2010-06	River Rd. bank stabilization					50,000	50,000			50,000	50,000		
<hr/>													
		1,424,400	1,654,000	1,301,300	802,000	1,315,500	6,497,200		1,445,800	5,051,400	5,051,400		
<hr/>													
<u>Tice Road Operations Centre</u>													
	Sand/Salt, structure cover	35,000					35,000			35,000	35,000		
	Shop equipment				75,000		75,000			75,000	75,000		
		35,000			75,000		110,000			110,000	110,000		
<hr/>													

**TOWN OF PELHAM
5 YR CAPITAL ESTIMATES
2006-2010**

		2006	2007	2008	2009	2010	TOTAL	DC ELIGIBLE	DC CONTRIBUTION	NET COST	TAX DOLLARS	DEBENTURES	USER CHARGES
Equipment Replacement													
Truck #4	'94 International 4900 single axle dump	V04			175,000		175,000			175,000	175,000		
Truck # 7	92 International 4900 single axle dump	V07	175,000				175,000			175,000	175,000		
Truck # 11	93 International 4900 single axle dump	V11		175,000			175,000			175,000	175,000		
Truck #5	94 GMC 1/2 ton Pickup	V05	35,000				35,000			35,000	35,000		
Truck # 15	95 GMC 1/2 Ton Pickup	V15		35,000			35,000			35,000	35,000		
Truck # 17	99 Ford F250	V17			30,000		30,000			30,000	30,000		
Truck # 18	99 Ford F250	V18			30,000		30,000			30,000	30,000		
Truck # 19	00 GMC 2500	V19				30,000	30,000			30,000	30,000		
Truck # 1	99 Ford F250	V01			30,000		30,000			30,000	30,000		
Tractor #4	92 John Deere 5400	T02	40,000				40,000			40,000	40,000		
Tractor #14	99 Kubota G 1800	T14	15,000				15,000			15,000	15,000		
Tractor # 15	99 Kubota F 2560	T15	25,000				25,000			25,000	25,000		
Tractor # 17	00 Kubota M4700	T17		25,000			25,000			25,000	25,000		
Tractor # 18	01 Kubota	T18			20,000		20,000			20,000	20,000		
Tractor # 03	88 John Deere 210C	T03		135,000			135,000			135,000	135,000		
	Sidemount sickle mower		5,000			5,000	10,000			10,000	10,000		
New Equipment													
	Tandem Axel Dump/Plow			225,000			225,000			225,000	225,000		
	Cube Van for roadway sign and minor roadway issues		50,000				50,000			50,000	50,000		
	Rubber Tire Front End Loader				200,000		200,000			200,000	200,000		
			<u>75,000</u>	<u>330,000</u>	<u>555,000</u>	<u>465,000</u>	<u>35,000</u>			<u>1,460,000</u>	<u>1,460,000</u>		
Street Lights													
	Annual Street Light Program		<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>			<u>47,000</u>	<u>47,000</u>		
Other Capital													
	Urban Core Revitalization Program		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>400,000</u>			<u>400,000</u>	<u>400,000</u>		

**TOWN OF PELHAM
5 YR CAPITAL ESTIMATES
2006-2010**

	2006	2007	2008	2009	2010	TOTAL	DC ELIGIBLE	DC CONTRIBUTION	NET COST	TAX DOLLARS	DEBENTURES	USER CHARGES
WATER AND SANITARY SEWER												
Water												
Hydrant Replacement Program	10,000	10,000	10,000	10,000	10,000	50,000			50,000			50,000
Annual Meter Replacement Program	30,000	30,000	30,000	30,000	30,000	150,000			150,000			150,000
Meter Upgrade Program	150,000	150,000				300,000			300,000			300,000
Watermain Upgrade, Peach Tree Park	31,000					31,000	YES	17,700	13,300			13,300
Watermain Upgrade, Daleview Drive	85,000					85,000	YES	50,500	34,500			34,500
Port Robinson Rd, watermain, Pelham St. to Station St.	89,000					89,000			89,000			89,000
Watermain Hwy#20, 300m west of Station St. to Pelham St.		195,000				195,000	YES	133,000	62,000			62,000
Watermain Upgrade, HWY # 20 Pelham St. to Canboro Rd.			168,000			168,000	YES	106,400	61,600			61,600
Watermain Upgrade, Hwy # 20, Canboro Rd. to Haist St				192,000		192,000	YES	113,500	78,500			78,500
Watermain Replacement, PTS to Pt Robinson Rd.		168,750				168,750			168,750			168,750
Watermain Replacement, Station St., Hwy #20 - Hurricane Rd.					168,750	168,750			168,750			168,750
Watermain Replacement, Haist St.		188,000			450,000	638,000			638,000			638,000
Watermain Replacement, Line Ave., Saddler to Quaker Rd.		188,000				188,000			188,000			188,000
Pt Robinson Rd. Watermain, Rice Rd. to Station St.			460,000			460,000			460,000			460,000
Merrit St. Watermain, Pelham St. to Line Ave.			250,000			250,000			250,000			250,000
Watermain Replacement, Pancake Lane, Woodstream to Haist				450,000		450,000			450,000			450,000
Merrit St. Watermain, Line Ave. to Rice Rd.		225,000				225,000			225,000			225,000
	395,000	1,154,750	918,000	682,000	658,750	3,808,500		421,100	3,387,400			3,387,400

**TOWN OF PELHAM
5 YR CAPITAL ESTIMATES
2006-2010**

	2006	2007	2008	2009	2010	TOTAL	DC ELIGIBLE	DC CONTRIBUTION	NET COST	TAX DOLLARS	DEBENTURES	USER CHARGES
Sanitary Sewer												
Upgrade Foss Rd Pumping Station	85,000					85,000			85,000			85,000
Replace sanitary sewer on Church St.	138,000					138,000			138,000			138,000
Extend sanitary sewer on Merritt Rd., Line Ave to Rice Rd.	243,000					243,000			243,000			243,000
Extend sanitary sewer on Pt Robinson Rd., Station to Rice		260,000				260,000	YES	82,400	177,600			177,600
	<u>466,000</u>	<u>260,000</u>				<u>726,000</u>		<u>82,400</u>	<u>643,600</u>			<u>643,600</u>
TOTAL SEWERS AND WATER	<u>861,000</u>	<u>1,414,750</u>	<u>918,000</u>	<u>682,000</u>	<u>658,750</u>	<u>4,534,500</u>		<u>503,500</u>	<u>4,031,000</u>			<u>4,031,000</u>

**TOWN OF PELHAM
5 YR CAPITAL ESTIMATES
2006-2010**

	2006	2007	2008	2009	2010	TOTAL	DC ELIGIBLE	DC CONTRIBUTION	NET COST	TAX DOLLARS	DEBENTURES	USER CHARGES
RECREATION												
Arena												
Arena Low Emmissivity Ceiling		30,000				30,000			30,000	30,000		
Replace ice pad & brine piping systems					870,000	870,000			870,000		870,000	
Replace rubberized floor area in arena	20,000	20,000	15,000			55,000			55,000	55,000		
Arena capital rehabilitation			95,000		150,000	245,000			245,000		245,000	
Replace waterlines and plumbing in public washrooms				25,000		25,000			25,000	25,000		
Paddle Tennis Facility												
Structural Needs Study and Masterplan		7,500				7,500			7,500	7,500		
	20,000	57,500	110,000	25,000	1,020,000	1,232,500			1,232,500	117,500	1,115,000	
Parks												
CherryRidge Park (Phase 2) Play Area			40,000			40,000	YES	15,200	24,800	24,800		
North Pelham Park Play Area	30,000		30,000			60,000	YES	19,000	41,000	41,000		
Harold Black Park	8,000					8,000			8,000	8,000		
Marlene Stewart Streit Park Redevelopment					100,000	100,000	YES	28,500	71,500	71,500		
Centennial Park Extension				881,000		881,000			881,000		881,000	
Fields & Other												
Steve Bauer Trail Improvements & Extensions	20,000	10,000	10,000	10,000	30,000	80,000			80,000	80,000		
Centennial Park Tennis Court facility					40,000	40,000			40,000	40,000		
Tennis Court Multi-Purpose Court		50,000				50,000			50,000	50,000		
North Pelham Park Improvements	30,000				20,000	50,000			50,000	50,000		
Pool Building Upgrades & Misc Improvements	15,000	20,000	15,000			50,000			50,000	50,000		
	103,000	80,000	95,000	891,000	190,000	1,359,000		62,700	1,296,300	415,300	881,000	
GRAND TOTAL	2,792,400	3,645,250	4,013,300	3,050,000	3,329,250	16,830,200		2,046,500	14,783,700	7,626,200	3,126,500	4,031,000

CORPORATION OF THE TOWN OF PELHAM

	2005 BUDGET			2004 BUDGET			BUD TO BUD \$ INC	BUD TO BUD % INC
	GROSS	REVENUE	NET	GROSS	REVENUE	NET		
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE		
	\$	\$	\$	\$	\$	\$		
GENERAL GOVERNMENT								
100 Members of Council	160,325	13,300	147,025	145,700	30,000	115,700	31,325	27.07%
105 Clerks Office	350,970	8,650	342,320	232,400	24,100	208,300	134,020	64.34%
110 Finance Department	486,400	5,750	480,650	520,800	7,800	513,000	(32,350)	-6.31%
112 Shared Administrative Overhead	274,050		274,050	266,425		266,425	7,625	2.86%
115 Town Hall	68,300		68,300	43,775		43,775	24,525	56.03%
	1,340,045	27,700	1,312,345	1,209,100	61,900	1,147,200	165,145	14.40%
PROTECTION TO PERSONS AND PROPERTY								
210 Fire Department Administration	586,750	92,280	494,470	678,275	20,700	657,575	(163,105)	-24.80%
212 Fire Station #1 Fonthill	200,785		200,785	67,925		67,925	132,860	195.60%
214 Fire Station #2 Fenwick	102,900		102,900	38,975		38,975	63,925	164.02%
216 Fire Station #3	154,200		154,200	60,100		60,100	94,100	156.57%
Sub Total Fire Dept.	1,044,635	92,280	952,355	845,275	20,700	824,575	127,780	15.50%
			-					
240 Building & Bylaw Enforcement	336,760	249,000	87,760	306,650	220,500	86,150	1,610	1.87%
241 Parking Enforcement	28,680	16,640	12,040	25,000	18,000	7,000	5,040	72.00%
245 Animal Control	4,300		4,300	4300		4,300		
Sub Total Enforcement	369,740	265,640	104,100	335,950	238,500	97,450	6,650	6.82%
			-					
	1,414,375	357,920	1,056,455	1,181,225	259,200	922,025	134,430	14.58%
TRANSPORTATION SERVICES								
300 Operations Department Administration	967,340	208,000	759,340	713,950	168,000	545,950	213,390	39.09%
301 Fonthill Building	26,750		26,750	5,025		5,025	21,725	432.34%
302 Tice Rd Building	130,725		130,725	201,875		201,875	(71,150)	-35.24%
310 Transfer to Capital for Construction	642,525		642,525	680,000		680,000	(37,475)	-5.51%
320 Roadway Maintenance	1,126,350	1,000	1,125,350	806,100		806,100	319,250	39.60%
330 Winter Control	360,000		360,000	327,250		327,250	32,750	10.01%
340 Other	54,450	10,000	44,450	51,500	12,000	39,500	4,950	12.53%
360 Crossing Guards	28,300		28,300	26,800		26,800	1,500	5.60%
370 Parking	15,000		15,000	16,000		16,000	(1,000)	-6.25%
380 Street Lighting	124,000		124,000	115,500		115,500	8,500	7.36%
390 Welland/Port Colborne Airport	9,665		9,665	7,825		7,825	1,840	23.51%
	3,485,105	219,000	3,266,105	2,951,825	180,000	2,771,825	494,280	17.83%

CORPORATION OF THE TOWN OF PELHAM

	2005 BUDGET			2004 BUDGET			BUD TO BUD \$ INC	BUD TO BUD % INC
	GROSS	REVENUE	NET	GROSS	REVENUE	NET		
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE		
	\$	\$	\$	\$	\$	\$		
HEALTH SERVICES								
500 Welland County Hospital Grant	25,000		25,000	25,000		25,000	-	0.00%
510 Fonthill/Hillside Cemeteries	88,050	65,800	22,250	80,770	63,700	17,070	5,180	30.35%
530 Hansler Cemetery	1,100		1,100	1,400		1,400	(300)	-21.43%
	114,150	65,800	48,350	107,170	63,700	43,470	4,880	11.23%
RECREATION & CULTURAL SERVICES								
700 General Administration	160,100	114,900	45,200	5,950		5,950	39,250	659.66%
702 Community Services	193,050	8,500	184,550	173,650	6,800	166,850	17,700	10.61%
703 Communities in Bloom				6,200	4,000	2,200	(2,200)	-100.00%
705 Arena	275,330	227,850	47,480	276,700	234,500	42,200	5,280	12.51%
710 Pelham Township Hall	25,415	12,100	13,315	26,100	10,900	15,200	(1,885)	-12.40%
720 Maple St. Building	850		850	800		800	50	6.25%
730 Parks	237,600	29,660	207,940	221,625	56,850	164,775	43,165	26.20%
735 Fonthill Pool	65,725	250	65,475	48,625	250	48,375	17,100	35.35%
737 Swim Program	53,325	59,700	(6,375)	46,050	54,200	(8,150)	1,775	-21.78%
747 Sports camp	43,750	50,500	(6,750)	40,750	47,000	(6,250)	(500)	8.00%
748 March Break Day camp	7,100	8,100	(1,000)	5,850	6,900	(1,050)	50	-4.76%
749 Easter Egg Hunt	1,600		1,600				1,600	100.00%
781 Libraries	494,210		494,210	422,310		422,310	71,900	17.03%
790 Other	125,600		125,600	120,600		120,600	5,000	4.15%
	1,683,655	511,560	1,172,095	1,395,210	421,400	973,810	198,285	20.36%
PLANNING AND DEVELOPMENT								
800 Planning	343,725	83,150	260,575	454,000	81,825	372,175	(111,600)	-29.99%
805 LACAC				500		500	#VALUE!	#VALUE!
810 Committee Of Adjustment	6,640	22,880	(16,240)	7,490	23,000	(15,510)	(730)	4.71%
820 Christmas Lighting	10,000		10,000	17,050		17,050	(7,050)	-41.35%
830 Municipal Drains	25,000	10,000	15,000	25,000	12,050	12,950	2,050	15.83%
835 Weed Control	550	300	250	750	500	250	-	0.00%
840 Tile Drains	4,225	4,225	-	4,225	4,225	-	-	
	390,140	120,555	269,585	509,015	121,600	387,415	(117,830)	-30.41%
TOTAL EXPENDITURES								
	8,427,470	1,302,535	7,124,935	7,353,545	1,107,800	6,245,745	879,190	14.08%

CORPORATION OF THE TOWN OF PELHAM

	2005 BUDGET			2004 BUDGET			BUD TO BUD \$ INC	BUD TO BUD % INC
	GROSS EXPENDITURE \$	REVENUE \$	NET EXPENDITURE \$	GROSS EXPENDITURE \$	REVENUE \$	NET EXPENDITURE \$		
GENERAL REVENUE-TOWN PURPOSES								
020 Payments in lieu of Taxes		16,400	(16,400)		16,500	(16,500)	100	-0.61%
050 Penalties & Interest on Taxes		155,000	(155,000)		148,000	(148,000)	(7,000)	4.73%
050 Investment Income		62,000	(62,000)		85,000	(85,000)	23,000	-27.06%
050 POA Revenue		45,000	(45,000)		45,000	(45,000)	-	0.00%
090 Inter functional Transfers: Water System		43,500	(43,500)		42,400	(42,400)	(1,100)	2.59%
050 Interest on Misc. Accounts Receivable		-	-		1,500	(1,500)	1,500	-100.00%
050 Transfer from contingency					80,000	(80,000)		
050 GST refund					60,000	(60,000)		
CRF Funding		26,000	(26,000)		26,000	(26,000)		
TOTAL GENERAL REVENUE		347,900	(347,900)		504,400	(504,400)	156,500	-31.03%
NET EXPENDITURES	8,427,470	1,650,435	6,777,035	7,353,545	1,612,200	5,741,345	1,035,690	18.04%
LESS: TAXES ON LINEAR PROPERTIES			(246,000)			(227,000)		20.36%
NET TAX LEVY			6,531,035			5,514,345	1,016,690	18.44%