

## CORPORATION OF THE TOWN OF PELHAM

## SCHEDULE "A"

	2007 BUDGET			2006 BUDGET		
	GROSS	REVENUE	NET	GROSS	REVENUE	NET
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>GENERAL GOVERNMENT</b>						
100 Members of Council	195,850		195,850	178,375		178,375
105 CAO/Clerks Department	451,650	8,700	442,950	452,750	8,200	444,550
110 Finance Department	510,250	4,600	505,650	487,000	5,600	481,400
112 Shared Administrative Overhead	412,450		412,450	269,910		269,910
115 Town Hall	60,200		60,200	53,610		53,610
Transfers to Reserves	525,000		525,000			
Total General Government	2,155,400	13,300	2,142,100	1,441,645	13,800	1,427,845
<b>PROTECTION TO PERSONS AND PROPERTY</b>						
210 Fire Department Administration	631,860	22,000	609,860	618,600	21,900	596,700
211 Fire Prevention Program	41,150		41,150	36,700		36,700
212 Fire Station #1 Fonthill	238,775		238,775	229,575		229,575
214 Fire Station #2 Fenwick	125,900		125,900	118,950		118,950
216 Fire Station #3	116,450		116,450	113,900		113,900
Sub Total Fire Department	1,154,135	22,000	1,132,135	1,117,725	21,900	1,095,825
			0			-
240 Building & Bylaw Enforcement	375,600	340,700	34,900	308,650	232,900	75,750
241 Parking Enforcement	28,300	25,000	3,300	32,200	21,000	11,200
242 By-law Enforcement	37,500		37,500	37,400		37,400
245 Animal Control	21,700		21,700	16,300		16,300
Sub Total Building Department	463,100	365,700	97,400	394,550	253,900	140,650
Total Protection to Persons and Property	1,617,235	387,700	1,229,535	1,512,275	275,800	1,236,475

	2007 BUDGET			2006 BUDGET		
	GROSS	REVENUE	NET	GROSS	REVENUE	NET
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>TRANSPORTATION SERVICES</b>						
300 Operations Department Administration	1,057,200	154,000	903,200	1,054,210	23,000	1,031,210
301 Fonthill Building	13,500		13,500	13,200		13,200
302 Tice Rd Building	258,775		258,775	137,125		137,125
304 Subdivider Agreements		101,500	-101,500		101,500	-101,500
310 Transfer to Capital for Construction	776,580		776,580	568,200		568,200
320 Roadway Maintenance	1,347,500		1,347,500	1,085,840		1,085,840
330 Winter Control	394,800		394,800	378,200		378,200
340 Other	86,500	10,000	76,500	67,110	15,000	52,110
360 Crossing Guards	30,850		30,850	28,450		28,450
370 Parking	18,000		18,000	18,000		18,000
380 Street Lighting	178,000		178,000	137,900		137,900
390 Welland/Port Colborne Airport	13,050		13,050	11,925		11,925
Total Transportation Services	4,174,755	265,500	3,909,255	3,500,160	139,500	3,360,660
<b>HEALTH SERVICES</b>						
500 Welland County Hospital Grant	20,000		20,000	25,000		25,000
510 Fonthill/Hillside Cemeteries	95,290	59,500	35,790	93,975	69,400	24,575
530 Hansler Cemetery	1,550		1,550	750		750
Total Health Services	116,840	59,500	57,340	119,725	69,400	50,325
<b>RECREATION &amp; CULTURAL SERVICES</b>						
700 General Administration	466,875		466,875	401,375	397,000	4,375
702 Community Services	229,860	6,450	223,410	202,000	3,450	198,550
703 Communities in Bloom	5,250	1,000	4,250			
705 Arena	418,175	301,650	116,525	316,660	253,050	63,610
710 Old Pelham Town Hall	31,100	14,100	17,000	31,850	12,100	19,750
720 Maple St. Building	1050		1,050	1050		1,050
725 Peace Park Band Shell	12,600		12,600			
730 Parks	451,525	50,550	400,975	295,755	31,050	264,705
735 Fonthill Pool	59,775	250	59,525	48,850	250	48,600
737 Swim Program	51,750	59,000	-7,250	49,900	59,400	-9,500
747 Sports camp	45,400	51,100	-5,700	44,250	46,000	-1,750
748 March Break Day camp	7,400	6,000	1,400	7,670	6,000	1,670
749 Easter Egg Hunt	1,200	100	1,100	1,300		1,300
781 Libraries	588,150		588,150	564,835		564,835
790 Other	138,900		138,900	135,600		135,600
Total Recreation & Cultural Services	2,509,010	490,200	2,018,810	2,101,095	808,300	1,292,795

	2007 BUDGET			2006 BUDGET		
	GROSS	REVENUE	NET	GROSS	REVENUE	NET
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>PLANNING AND DEVELOPMENT</b>						
800 Planning	460,750	67,550	393,200	320,485	40,000	280,485
810 Committee Of Adjustment	7,400	20,470	-13,070	5,710	20,850	-15,140
820 Christmas Lighting	26,800		26,800	15,350		15,350
830 Municipal Drains	25,000	10,000	15,000	25,000	10,000	15,000
835 Weed Control	600	300	300	600	300	300
840 Tile Drains	2,850	2,850	0	2,850	2,850	0
Total Planning and Development	523,400	101,170	422,230	369,995	74,000	295,995
<b>TOTAL EXPENDITURES</b>	<b>11,096,640</b>	<b>1,317,370</b>	<b>9,779,270</b>	<b>9,044,895</b>	<b>1,380,800</b>	<b>7,664,095</b>
<b>GENERAL REVENUE-TOWN PURPOSES</b>						
20 Payments in lieu of Taxes		19,400	-19,400		19,200	-19,200
50 Penalties & Interest on Taxes		190,000	-190,000		159,000	-159,000
50 Investment Income		108,380	-108,380		76,280	-76,280
50 POA Revenue		33,600	-33,600		45,000	-45,000
90 Inter functional Transfers: Water System		46,200	-46,200		44,900	-44,900
CRF Funding		26,000	-26,000			
Sale of Surplus Stone		120,000	-120,000			
<b>TOTAL GENERAL REVENUE</b>		<b>543,580</b>	<b>-543,580</b>		<b>344,380</b>	<b>-344,380</b>
<b>NET EXPENDITURES</b>	<b>11,096,640</b>	<b>1,860,950</b>	<b>9,235,690</b>	<b>9,044,895</b>	<b>1,725,180</b>	<b>7,319,715</b>
LESS: TAXES ON LINEAR PROPERTIES			-246,000			-246,000
LESS: USE OF ACCUMULATED NET SURPLUS TO REDUCE 2007 (2006 Levy)			-1,525,000			-100,000
<b>2007 NET TAX LEVY</b>			<b>7,464,690</b>			<b>6,973,715</b>

**TOWN OF PELHAM  
2007 CAPITAL BUDGET SUMMARY  
FINAL**

**SCHEDULE "B"**

DEPARTMENT	UNFINANCED CAPITAL DEC 31,2006	TAX LEVY FOR UNFINANCED PROJECTS	BALANCE UNFINANCED CAPITAL	ESTIMATED COSTS 2007	FINANCING								
					DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY FOR 2007 PROJECTS	SEWER CHARGES	WATER CHARGES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
BUILDING				\$ 25,000						\$ 25,000	Building Dept Equip Reserve		
FIRE	\$ 438,005	\$125,000	\$ 313,005	\$21,500			\$21,500						
OPERATIONS													
TICE RD OPS CENTRE	\$ 56,925	\$ 29,000	\$ 27,925	\$ 132,700			\$ 132,700						
ROADWAYS				\$1,454,000	\$86,920		\$704,080					\$ 663,000	Move Ont & Fed
SIDEWALKS				\$72,500			\$72,500						Gas Tax Revenue
ELECTRICAL				\$45,000			\$45,000						
PARKS	\$ 664,150	\$75,000	\$ 589,150	\$187,875	\$16,000		\$65,875			\$24,000	Parks Reserve	\$ 82,000	\$17,000 Bradshaw Trust; \$65,000 Trillium Grant
RECREATION FACILITIES				\$44,000			\$44,000						
WATER				\$1,370,200	\$851,200			\$19,000	\$ 40,000	\$425,200	Water Cap Reserve	\$ 34,800	Homeowners
	\$ 721,075	\$ 104,000	\$ 617,075	\$ 3,306,275	\$ 954,120	\$ -	\$ 1,064,155	\$ 19,000	\$ 40,000	\$ 449,200	\$ -	\$ 779,800	
TOTAL 2007 CAPITAL ESTIMATES	\$ 1,159,080	\$ 229,000	\$ 930,080	\$ 3,352,775	\$ 954,120	\$ -	\$ 1,085,655	\$ 19,000	\$ 40,000	\$ 474,200		\$ 779,800	

NOTE WATER PROJECTS ARE SHOWN TO BE FINANCED OUT OF WATER CAPITAL RESERVE. HOWEVER THESE MAY BE FINANCED OUT OF 2007 WATER REVENUE.

TOWN OF PELHAM  
CAPITAL BUDGET  
2007

DEPARTMENT: B & E SERVICES  
PROGRAM: VEHICLE ADDITION

PROJECT DESCRIPTION	BUDGET APPROVAL PRE-2007	ESTIMATED COST 2007	DC ELIGIBLE	FINANCING							
				DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
B 1-2007 Purchase new vehicle for department		\$ 25,000						\$ 25,000	Building Dept Equipment Reserve		

TOWN OF PELHAM  
CAPITAL BUDGET  
2007

DEPARTMENT: FIRE  
PROGRAM: EQUIPMENT UPDATE

FINANCING											
PROJECT DESCRIPTION	UNFINANCED CAPITAL DEC 31 2006	ESTIMATED COST 2007	DC ELIGIBLE	DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
Prior years projects not financed by debentures	\$ 438,005					\$ 125,000					
F1-2007 Nozzle retrofit on aerial # 1		\$ 10,500				\$ 10,500					
F2-2007 Retrofit pump #3 with a front intake port		\$ 11,000				\$ 11,000					
		<u>\$ 21,500</u>				<u>\$ 146,500</u>					

TOWN OF PELHAM  
CAPITAL BUDGET  
2007

DEPARTMENT: MUNICIPAL OPERATIONS  
PROGRAM: OPERATIONS CENTRE

PROJECT DESCRIPTION	UNFINANCED CAPITAL DEC 31 2006	ESTIMATED COST 2007	DC ELIGIBLE	FINANCING							
				DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
Prior years projects not financed	\$ 56,925					\$ 29,000					
2007-32 Salt Management Plan, Reconstruct Parking Lot		\$ 132,700	No			\$ 132,700					
		\$ 132,700				\$ 161,700					

TOWN OF PELHAM  
CAPITAL BUDGET  
2007

DEPARTMENT: MUNICIPAL OPERATIONS  
PROGRAM: CAPITAL ROADS

					FINANCING								
PROJECT DESCRIPTION			BUDGET APPROVAL PRE-2007	ESTIMATED COST 2007	DC ELIGIBLE	DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
2007-1	MEMORIAL DRIVE	SUNSET DRIVE TO CENTRE STREET		\$ 144,000	NO			\$ 144,000					
2007-3	LINE AVENUE	QUAKER ROAD TO 370m NORTH		\$ 212,000	YES	\$ 86,920		\$ 125,080					
2007-4	RIVER ROAD	REGIONAL ROAD #24 TO FARR STREET		\$ 44,000	NO			\$ 44,000					
2007-5	FOSS ROAD	HAIST STREET TO EFFINGHAM STREET		\$ 138,000	NO			\$ 138,000					
2007-6	CHURCH STREET	FOSS ROAD TO SUMBLER ROAD		\$ 103,000	NO			\$ 103,000					
2007-8	KILMAN ROAD BRIDGE	REHABILITATION		\$ 150,000	NO			\$ 150,000					
2007-10	HAIST STREET	HIGHWAY #20 TO 500m NORTH		\$ 663,000	YES							\$ 663,000	Move Ont and Federal Gas Tax Revenue
Total 2007 Roads Capital Program				\$1,454,000		\$86,920	\$0	\$704,080	\$0	\$0	\$0	\$0	\$663,000



TOWN OF PELHAM  
CAPITAL BUDGET  
2007

DEPARTMENT: MUNICIPAL OPERATIONS  
PROGRAM: SIDEWALKS

				FINANCING							
PROJECT DESCRIPTION		BUDGET APPROVAL PRE-2007	ESTIMATED COST 2007	DC ELIGIBLE	DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER DESCRIPTION
2007-30	Maple St reconstruct east side, Canboro Road to #1175		\$34,500				\$ 34,500				
2007-31	Construct, south side, Berkwood Place, Berkhout Terrace to 60m west		\$8,500				\$ 8,500				
2007	Construct new sidewalk as part of Line Ave reconstruction Quaker Rd to 370m north.		\$ 29,500				\$ 29,500				
			\$72,500				\$72,500				

TOWN OF PELHAM  
CAPITAL BUDGET  
2007

DEPARTMENT: MUNICIPAL OPERATIONS  
PROGRAM: ELECTRICAL / STREET LIGHTS

				FINANCING							
PROJECT DESCRIPTION	BUDGET APPROVAL PRE-2007	ESTIMATED COST 2007	DC ELIGIBLE	DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
2007-11 Longspur Circle Street Light Pole Replacement		\$10,000	NO			\$ 10,000					
2007-15 Pelham Town Square Street Light Conductor Replacement		\$35,000	NO			\$ 35,000					
		\$45,000				\$45,000					

TOWN OF PELHAM  
CAPITAL BUDGET  
2007

DEPARTMENT: MUNICIPAL OPERATIONS  
PROGRAM: PARKS AND RECREATIONAL FACILITIES

				FINANCING									
PROJECT DESCRIPTION			UNFINANCED CAPITAL DEC 31 2006	ESTIMATED COST 2007	DC ELIGIBLE	DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
PARKS													
Prior years projects not financed by debentures			\$664,150					\$ 75,000					
2007-13	Harold Black Park Safety Barrier			\$10,500				\$ 10,500					
2007-18	North Pelham Park, Install electrical supply, washrooms and replace bench			\$10,125				\$ 10,125					
2007-19	Cherry Ridge Park Playground			\$40,000	Yes	\$16,000				\$ 24,000	Parks Reserve		
2007-33	Steve Bauer Trail (Trillium)			\$105,000				\$ 40,000				\$ 65,000	Trillium Grant
2007-34	Harold Bradshaw Park: Observation Deck			\$17,000								\$ 17,000	Bradshaw Trust
2007	Centennial Park, 2 pair of portable junior soccer goals with ground sleeves			\$5,250				\$ 5,250					
				\$187,875	\$0	\$16,000	\$0	\$140,875	\$0	\$24,000	\$0	\$0	\$82,000
													\$0
FACILITIES													
2007-16	Fonthill Pool Building Upgrades and Improvements			\$20,000				\$ 20,000					
2007-17	Pelham Arena Rubber Floor Replacement			\$24,000				\$ 24,000					
				\$44,000				\$44,000					

**TOWN OF PELHAM  
CAPITAL BUDGET  
2007**

DEPARTMENT: MUNICIPAL OPERATIONS  
PROGRAM: WATER DISTRIBUTION SYSTEM IMPROVEMENTS

			FINANCING											
PROJECT DESCRIPTION		BUDGET APPROVAL PRE-2007	ESTIMATED COST 2007	DC ELIGIBLE	DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION		
	Rice Road Watermain	\$ 766,000	\$1,010,200	YES	\$851,200		NOTE	\$19,000	\$105,200	Water Capital Reserve	\$34,800	Homeowners		
2007-22	Hydrant Replacement Program		\$10,000	NO				\$ 10,000						
2007-23	Water Meter Replacement Program		\$30,000	NO				\$ 30,000						
2007-7	Line Avenue Watermain Replacement		\$118,000						\$ 118,000	Water Capital Reserve				
2007-26	Haist Street Watermain Replacement: Hwy #20 to Brewerton Boulevard		\$202,000	NO					\$202,000	Water Capital Reserve				
NOTE	\$19,000 to be recovered from 2007 sewer budget													
		\$766,000	\$1,370,200		\$851,200	\$0	\$0	\$59,000	\$425,200	\$0	\$0	\$34,800	\$0	\$0