

SCHEDULE A

CORPORATION OF THE TOWN OF PELHAM

	2008 BUDGET			2007 BUDGET		
	GROSS	REVENUE	NET	GROSS	REVENUE	NET
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE
	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT						
100 Members of Council	173,675		173,675	195,850		195,850
105 CAO/Clerks Department	469,025	11,600	457,425	451,650	8,700	442,950
110 Finance Department	592,025	29,000	563,025	510,250	4,600	505,650
112 Shared Administrative Overhead	274,500		274,500	412,450		412,450
115 Town Hall	58,975		58,975	60,200		60,200
Transfers to Reserves				525,000		525,000
Total General Government	1,568,200	40,600	1,527,600	2,155,400	13,300	2,142,100
PROTECTION TO PERSONS AND PROPERTY						
210 Fire Department Administration	617,405	33,100	584,305	631,860	22,000	609,860
211 Fire Prevention Program	44,075		44,075	41,150		41,150
212 Fire Station #1 Fonthill	247,500		247,500	238,775		238,775
214 Fire Station #2 Fenwick	136,475		136,475	125,900		125,900
216 Fire Station #3	117,725		117,725	116,450		116,450
Sub Total Fire Department	1,163,180	33,100	1,130,080	1,154,135	22,000	1,132,135
240 Building & Bylaw Enforcement	389,950	346,900	43,050	375,600	340,700	34,900
241 Parking Enforcement	28,300	25,500	2,800	28,300	25,000	3,300
242 By-law Enforcement	37,500		37,500	37,500		37,500
245 Animal Control	22,700		22,700	21,700		21,700
Sub Total Building Department	478,450	372,400	106,050	463,100	365,700	97,400
Total Protection to Persons and Property	1,641,630	405,500	1,236,130	1,617,235	387,700	1,229,535

	2008 BUDGET			2007 BUDGET		
	GROSS	REVENUE	NET	GROSS	REVENUE	NET
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE
	\$	\$	\$	\$	\$	\$
TRANSPORTATION SERVICES						
300 Operations Department Administration	1,594,200	152,000	1,442,200	1,057,200	154,000	903,200
301 Fonthill Building	16,525		16,525	13,500		13,500
302 Tice Rd Building	114,150		114,150	258,775		258,775
304 Subdivider Agreements		61,500	-61,500		101,500	-101,500
310 Transfer to Capital for Construction				776,580		776,580
320 Roadway Maintenance	1,435,375		1,435,375	1,347,500		1,347,500
330 Winter Control	433,875		433,875	394,800		394,800
340 Other	114,475	10,000	104,475	86,500	10,000	76,500
360 Crossing Guards	33,800		33,800	30,850		30,850
370 Parking	18,000		18,000	18,000		18,000
380 Street Lighting	172,000		172,000	178,000		178,000
390 Welland/Port Colborne Airport	15,335		15,335	13,050		13,050
Total Transportation Services	3,947,735	223,500	3,724,235	4,174,755	265,500	3,909,255
HEALTH SERVICES						
500 Welland County Hospital Grant			0	20,000		20,000
510 Fonthill/Hillside Cemeteries	116,065	75,300	40,765	95,290	59,500	35,790
530 Hansler Cemetery	1,550		1,550	1,550		1,550
Total Health Services	117,615	75,300	42,315	116,840	59,500	57,340

	2008 BUDGET			2007 BUDGET		
	GROSS	REVENUE	NET	GROSS	REVENUE	NET
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE
	\$	\$	\$	\$	\$	\$
RECREATION & CULTURAL SERVICES						
700 General Administration	591,575		591,575	466,875		466,875
702 Community Services	238,760	10,150	228,610	229,860	6,450	223,410
703 Communities in Bloom	4,250	2,500	1,750	5,250	1,000	4,250
705 Arena	332,875	323,250	9,625	418,175	301,650	116,525
710 Old Pelham Town Hall	38,575	14,100	24,475	31,100	14,100	17,000
720 Maple St. Building	1,050		1,050	1,050		1,050
725 Peace Park Band Shell	29,225	1,000	28,225	12,600		12,600
730 Parks	308,750	63,200	245,550	451,525	50,550	400,975
735 Fonthill Pool	44,900	250	44,650	59,775	250	59,525
737 Swim Program	54,750	56,900	-2,150	51,750	59,000	-7,250
747 Sports camp	51,600	58,900	-7,300	45,400	51,100	-5,700
748 March Break Day camp	7,700	7,000	700	7,400	6,000	1,400
749 Easter Egg Hunt	1,200	100	1,100	1,200	100	1,100
781 Libraries	641,975		641,975	588,150		588,150
790 Other	30,800		30,800	138,900		138,900
Total Recreation & Cultural Services	2,377,985	537,350	1,840,635	2,509,010	490,200	2,018,810
PLANNING AND DEVELOPMENT						
800 Planning	285,650	41,000	244,650	460,750	67,550	393,200
810 Committee Of Adjustment	8,000	24,450	-16,450	7,400	20,470	-13,070
820 Christmas Lighting	30,125		30,125	26,800		26,800
830 Municipal Drains	27,000	10,000	17,000	25,000	10,000	15,000
835 Weed Control	300	300	0	600	300	300
840 Tile Drains	2,225	2,225	0	2,850	2,850	0
Total Planning and Development	353,300	77,975	275,325	523,400	101,170	422,230
TOTAL EXPENDITURES	10,006,465	1,360,225	8,646,240	11,096,640	1,317,370	9,779,270

	2008 BUDGET			2007 BUDGET		
	GROSS	REVENUE	NET	GROSS	REVENUE	NET
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE
	\$	\$	\$	\$	\$	\$
GENERAL REVENUE-TOWN PURPOSES						
20 Payments in lieu of Taxes		19,900	-19,900		19,400	-19,400
50 Penalties & Interest on Taxes		190,000	-190,000		190,000	-190,000
50 Investment Income		120,000	-120,000		108,380	-108,380
50 POA Revenue		33,600	-33,600		33,600	-33,600
90 Inter functional Transfers: Water System		47,620	-47,620		46,200	-46,200
OMPF Funding		26,000	-26,000		26,000	-26,000
Sale of Surplus Stone					120,000	-120,000
TOTAL GENERAL REVENUE		437,120	-437,120		543,580	-543,580
NET EXPENDITURES	10,006,465	1,797,345	8,209,120	11,096,640	1,860,950	9,235,690
LESS: TAXES ON LINEAR PROPERTIES			-261,000			-246,000
LESS: USE OF ACCUMULATED NET SURPLUS TO REDUCE 2007 LEVY						-1,525,000
NET TAX LEVY		2008	7,948,120	2007	7,464,690	

**TOWN OF PELHAM
2008 CAPITAL BUDGET SUMMARY**

SCHEDULE B

DEPARTMENT	ESTIMATED COSTS 2008	FINANCING						
		DEVELOPMENT CHARGES	DEBENTURES	SEWER CHARGES	WATER CHARGES	RESERVES	RESERVE DESCRIPTION	OTHER DESCRIPTION
ADMINISTRATION	\$ 32,000					\$ 32,000		\$ -
FIRE	\$435,000	\$25,000				\$ 400,000		\$ 10,000 JEPP GRANT
OPERATIONS								
TICE ROAD CENTRE	\$ 60,000					\$ 60,000		
ROADS CAPITAL	\$1,424,500	\$174,250				\$ 201,285	EXPANSION & RENEWAL	
						\$ 800,847	ROADS RESERVE	\$ 248,118 GAS TAX
VEHICLES	\$232,000					\$ 232,000	EQUIPMENT REPLACEMENT	
MAUSOLEUM REPAIRS	\$132,000							\$ 132,000
RECREATION FACILITIES	\$374,500					\$339,500	PARKS RESERVE	\$ 15,000 FARMERS LOAN
								\$ 20,000 BRADSHAW TRUST A/C
SEWERS	\$103,000	\$7,125		\$95,875				
WATER SYSTEM	\$760,000				\$ 760,000			
	<u>\$ 3,086,000</u>	<u>\$ 181,375</u>		<u>\$ 95,875</u>	<u>\$ 760,000</u>	<u>\$ 1,633,632</u>	<u>\$ -</u>	<u>\$ 415,118</u>
PLANNING								
PLANNING STUDIES	\$ 219,300	\$ 68,800				\$ 105,500	PLANNING RESERVE	\$ 45,000 REGIONAL GRANTS
LIBRARY								
COMPUTER REPLACEMENTS	\$7,500					\$7,500	LIBRARY AUTOMATION RESERVE	
TOTAL 2008 CAPITAL ESTIMATES	<u>\$ 3,779,800</u>	<u>\$ 275,175</u>	<u>\$ -</u>	<u>\$ 95,875</u>	<u>\$ 760,000</u>	<u>\$ 2,178,632</u>		<u>\$ 470,118</u>

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: CAO
PROGRAM: RECEPTION AREA RENOVATIONS
MUNICIPAL BUILDING

PROJECT DESCRIPTION	BUDGET APPROVAL PRE-2008	ESTIMATED COST 2008	DC ELIGIBLE	DEVELOPMENT CHARGES	DEBENTURES	FINANCING				
						SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
CAO-1 2008 Renovations to upper level reception area		\$ 32,000	NO				\$ 5,000	Building Dept Rate Stabilization		
							\$ 27,000	Building Reserve		
		<u>\$ 32,000</u>					<u>\$ 32,000</u>			

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: FIRE
PROGRAM: EQUIPMENT REPLACEMENT

				FINANCING						
PROJECT NO	PROJECT DESCRIPTION	ESTIMATED 2008 COST	DC ELIGIBLE	DEVELOPMENT CHARGES	DEBENTURES	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
FD 1-2008	Replace pumper # 1A	\$ 400,000	YES	\$ 25,000			\$ 375,000	Fire Reserve		
FD 2-2008	Purchase generator for Emergency Ops Center	\$ 35,000	No				\$ 25,000	Capital Reserve	\$ 10,000	JEPP Grant
		\$ 435,000		\$ 25,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 10,000

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: MUNICIPAL OPERATIONS
PROGRAM: ROADS CAPITAL

PROJECT NO	PROJECT DESCRIPTION	ESTIMATED 2008 COST	DC ELIGIBLE	FINANCING							
				DEVELOPMENT CHARGES	DEBENTURES	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION	ROADS RESERVE
2008-01	Line Avenue Phase II, Sadler to Merrit	\$ 253,000	YES	\$ 103,730			\$ 149,270	Expansion & Renewal			\$ -
2008-02	Effingham, Oille Rd to Roland Rd	\$ 172,000	YES	\$ 70,520							\$ 101,480
2008-03	Haist St Engineering Canboro to Welland	\$ 165,000					\$ 900	Expansion & Renewal			\$ 164,100
2008-04	Fonthill Traffic Study	\$ 50,000									\$ 50,000
2008-05	Farr Street	\$ 94,000									\$ 94,000
2008-06	Metler Rd	\$ 176,000									\$ 176,000
2008-07	Brock St	\$ 189,750					\$ 21,265	Expansion & Renewal			\$ 168,485
2008-08	Elizabeth St	\$ 189,750					\$ 7,700	Expansion & Renewal			\$ 182,050
2008-09	Pelham St Shorthills to 300m north	\$ 65,000					\$ 22,150	Expansion & Renewal			\$ 42,850
2008-10	Pelham St Drainage issues north of #20	\$ 30,000									\$ 30,000
2008-11	School Zone warning lights	\$ 40,000									\$ 40,000
22008-25	Tice Road-Fuel Tanks	\$ 60,000									\$ 60,000
		<u>\$ 1,484,500</u>		<u>\$ 174,250</u>			<u>\$ 201,285</u>				<u>\$ 1,108,965</u>

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: MUNICIPAL OPERATIONS
PROGRAM: VEHICLES

PROJECT NO	PROJECT DESCRIPTION	ESTIMATED 2008 COST	DC ELIGIBLE	FINANCING						
				DEVELOPMENT CHARGES	DEBENTURES	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
2008-22	Replace Truck # 6 1990 5 Ton axel	\$ 175,000					\$ 175,000	Equipment replacement reserve		
2008-23	Replace Truck # 15 1995 1/2 ton PU	\$ 26,000					\$ 26,000	Equipment replacement reserve		
2008-26	2 Way Plow	\$ 15,500					\$ 15,500	Equipment replacement reserve		
2008-27	New Parks Trailer	\$ 15,500					\$ 15,500	Equipment replacement reserve		
		<u>\$ 232,000</u>					<u>\$ 232,000</u>			

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: MUNICIPAL OPERATIONS
PROGRAM: SEWER SYSTEM IMPROVEMENTS

PROJECT NO	PROJECT DESCRIPTION	ESTIMATED 2008 COST	DC ELIGIBLE	FINANCING						
				DEVELOPMENT CHARGES	DEBENTURES	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
2008-13	Deer Park/Welland Engineering	\$ 22,000	YES	\$ 7,125			\$ 14,875	Wastewater Capital Reserve Fund		
2008-14	Service Replacement Program	\$ 66,000					\$ 66,000	Wastewater Capital Reserve Fund		
2008-03	Haist St Engineering (Canboro to Welland)	\$ 15,000					\$ 15,000	Wastewater Capital Reserve Fund		
		<u>\$ 103,000</u>		<u>\$ 7,125</u>			<u>\$ 95,875</u>			

**TOWN OF PELHAM
CAPITAL BUDGET
2008**

DEPARTMENT: MUNICIPAL OPERATIONS
PROGRAM: WATER SYSTEM IMPROVEMENTS

PROJECT NO	PROJECT DESCRIPTION	ESTIMATED 2008 COST	DC ELIGIBLE	FINANCING						
				DEVELOPMENT CHARGES	DEBENTURES	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
2008-01	Line Avenue	\$ 101,000					\$ 101,000	Water Capital Reserve Fund		
2008-07	Brock St	\$ 80,000					\$ 80,000	Water Capital Reserve Fund		
2008-08	Elizabeth St	\$ 80,000					\$ 80,000	Water Capital Reserve Fund		
2008-12	Peach Tree Park/Hillcrest Park	\$ 453,000					\$ 453,000	Water Capital Reserve Fund		
2008-03	Haist St Engineering (Canboro to Welland)	\$ 46,000					\$ 46,000	Water Capital Reserve Fund		
		<u>\$ 760,000</u>					<u>\$ 760,000</u>			

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: MUNICIPAL OPERATIONS
PROGRAM: MAUSOLEUM REPAIRS

PROJECT NO	PROJECT DESCRIPTION	ESTIMATED 2008 COST	DC ELIGIBLE	FINANCING						
				DEVELOPMENT CHARGES	DEBENTURES	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
2008-24		\$ 132,000	NO						\$ 132,000	Perpetual Care

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: MUNICIPAL OPERATIONS
PROGRAM: PARKS AND RECREATION FACILITIES

PROJECT NO	PROJECT DESCRIPTION	ESTIMATED 2008 COST	DC ELIGIBLE	FINANCING				OTHER DESCRIPTION
				DEVELOPMENT CHARGES	RESERVES	RESERVE DESCRIPTION		
2008-01	Annual Playground Renewal	\$ 25,000			\$ 25,000	PARKLAND DEDICATION		
2008-15	Farmers Market/Peace Park	\$ 25,000			\$ 10,000	PARKS RESERVE	\$ 15,000	Farmers Loan
2008-16	Pool Security	\$ 25,000			\$ 25,000	PARKS RESERVE		
2008-17	Pool Floor	\$ 20,000			\$ 20,000	PARKS RESERVE		
2008-28	Harold Black Diamond #2	\$ 28,500			\$ 28,500	PARKS RESERVE		
2008-18	Old Pelham Town Hall	\$ 30,000			\$ 30,000	PARKS RESERVE		
2008-29	Arena	\$ 80,000			\$ 80,000	PARKS RESERVE		
2008.3	Harold Bradshaw Park	\$ 20,000					\$ 20,000	Bradshaw Trust Fund
2008-19	Centennial Park	\$ 80,000			\$ 80,000	PARKLAND DEDICATION		
2008-21	North Pelham	\$ 41,000			\$ 41,000	PARKS RESERVE		
		<u>\$ 374,500</u>			<u>\$ 339,500</u>		<u>\$ 35,000</u>	

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: PLANNING
PROGRAM: STUDIES

YEAR	PROJECT DESCRIPTION	TOTAL ESTIMATED COST	DC ELIGIBLE	FINANCING							
				DEVELOPMENT CHARGES	DEBENTURES	TAX LEVY	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
2008	Official Plan Review	\$ 30,500						\$ 30,500	Planning Reserve		
	East Fonthill Secondary Plan	\$ 58,800	YES	\$ 58,800							
	Fenwick Secondary Plan	\$ 10,000	YES	\$ 10,000							
	Zoning By-law Update	\$ 30,000						\$ 30,000			
	Community Improvement Plan	\$ 60,000						\$ 30,000		\$ 30,000	Regional Grant
	Urban Design Guidelines	\$ 30,000						\$ 15,000		\$ 15,000	Regional Grant
		<u>\$ 219,300</u>		<u>\$ 68,800</u>		<u>\$ -</u>		<u>\$ 105,500</u>		<u>\$ 45,000</u>	

TOWN OF PELHAM
CAPITAL BUDGET
2008

DEPARTMENT: Library
PROGRAM: Computer Replacements

PROJECT DESCRIPTION	ESTIMATED 2008 COST	DC ELIGIBLE	FINANCING						
			DEVELOPMENT CHARGES	DEBENTURES	SEWER WATER RATES	RESERVES	RESERVE DESCRIPTION	OTHER	OTHER DESCRIPTION
L 1 2008 Replace 6 PC's in 2008	\$ 7,500						\$ 7,500 Library automation reserve		