1981

CURRENT BUDGET

THE CORPORATION OF THE

T O W N O F P E L H A M

ADOPTED BY COUNCIL: May 19, 1981

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

THE CORPORATION OF THE
TOWN OF PELHAM
1981 CURRENT BUDGET

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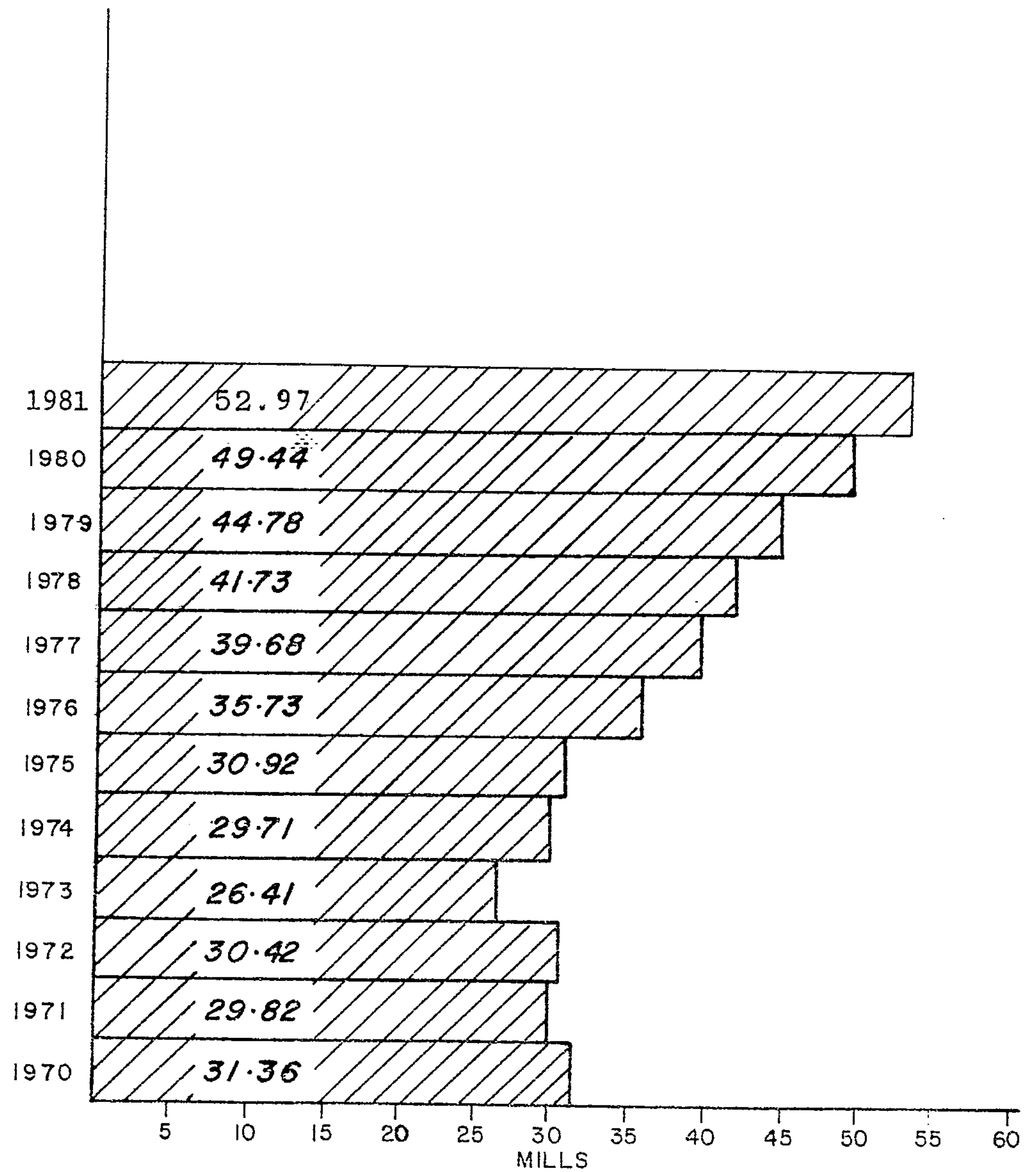
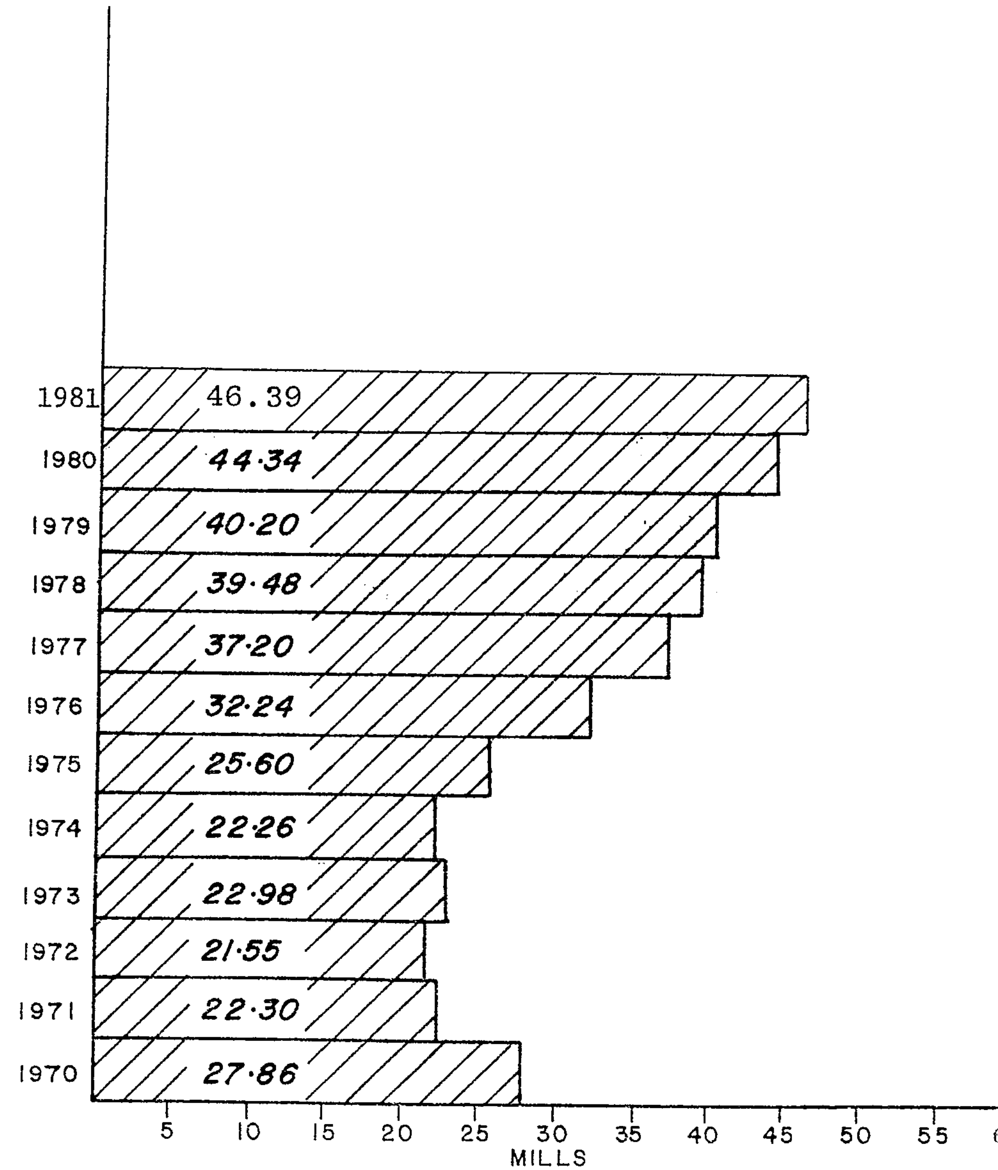
TOWN OF PELHAM

SUMMARY OF & COMPARISON OF 1981 MILL RATES

	Residential				Commercial			
	1981	1980	Increase in Mills	% Increase	1981	1980	Increase in Mills	% Increase
General Municipal (Own Purposes)	47.12	40.02	7.10	17.74	55.44	47.08	8.36	17.76
Regional	34.26	32.08	2.18	6.80	40.31	37.74	2.57	6.81
Elementary Schools (Public & Separate)	52.97	49.44	3.53	7.14	62.32	58.17	4.15	7.14
Secondary Schools	46.39	44.34	2.05	4.62	54.58	52.16	2.42	4.64
	180.74	165.88	14.86	8.96%	212.65	195.15	17.50	8.96%
Special Area Mill Rates								
Pelham Sewage Works Area	6.35	7.00	(.65)	(10)%	6.35	7.00	(.65)	(10)%
Fonthill Water Area #2	.28	.29	(.01)	(3)%	.28	.29	(.01)	(3)%
Pelham Water Area #1	11.55	11.55	NIL	NIL	11.55	11.55	NIL	NIL
Pelham Water Area #2	5.55	NIL	5.55	100%	5.55	NIL	5.55	100%



ELEMENTARY SCHOOL RATE



SECONDARY SCHOOL RATE

RESIDENTIAL MILL RATE COMPARISONS

TOWN OF PELHAM

SUMMARY OF 1980 ASSESSMENT FOR 1981 TAXES

1981 POPULATION

Code	Total 1980 Assessment	Total 1981 Assessment	Dollar Increase	Per Cent Increase
RP - Residential Public	$15,658,908	$16,246,423	$ 587,515	3.75
RS - Residential Separate	2,649,495	3,008,620	359,125	13.55
CP - Commercial Public	1,483,630	1,546,700	63,070	4.25
CS - Commercial Separate	220,750	216,240	(4,510)	(2.04)
BP - Business Public	419,125	436,175	17,050	4.07
BS - Business Separate	80,280	78,675	(1,605)	(2.00)
	$20,512,188	$21,532,833	$ 1,020,645	4.98

Assessments to be Used to Calculate General Municipal, Regional, & Secondary School Mill Rates:

Residential & Farm	$18,308,403	$19,255,043	$ 946,640	5.17
Commercial, Industrial & Bus.	2,203,785	2,277,790	74,005	3.36
	$20,512,188	$21,532,833	$ 1,020,645	4.98

Assessments to be Used to Calculate Public School Mill Rates:

Residential & Farm	$15,658,908	$16,246,423	$ 587,515	3.75
Commercial, Industrial & Bus.	1,902,755	1,982,875	80,120	4.21
	$17,561,663	$18,229,298	$ 667,635	3.80

Assessments to be Used to Calculate Separate School Mill Rates:

Residential & Farm	$ 2,649,495	$ 3,008,620	$ 359,125	13.55
Commercial, Industrial & Bus.	301,030	294,915	(6,115)	(2.03)
	$ 2,950,525	$ 3,303,535	$ 353,010	11.96

Sewer Area Assessments	$12,852,960
Pelham Water Area #1	1,872,930
Pelham Water Area #2 (Sunset Dr.)	77,180
Fonthill Water Area #2	7,116,585

1981 assessments are compared to 1980 assessments, before taking into consideration any Assessment Review Court changes in either year.

TOWN OF PELHAM

1981 CURRENT BUDGET

SEWER AREA MILL RATE CALCULATIONS

Pelham Sewer Area

Amount to be Raised from Sewer Area			$ 81,616
Assessment in Sewer Area			$12,852,960
1981 Sewer Area Mill Rate	$\frac{81,616 \times 1,000}{12,852,960}$	=	6.35 mills

TOWN OF PELHAM

1981 REVENUE FUND BUDGET

REGIONAL LEVY

1981 Net Levy to the Town of Pelham		$ 770,931
Less: 1980 Overlevy	$ 799	
Bell Canada Allocation	18,628	19,427
Amount to be Raised by Mill Rate		$ 751,504

Mill Rate Calculation

100% Commercial, Industrial & Business Assessment	2,277,790
Add: 85% Residential Assessment (85% of $19,255,043)	16,366,787
	$18,644,577

Commercial Mill Rate $\frac{751,504 \times 1,000}{18,644,577}$ = 40.31 mills

Residential Mill Rate (85% of Commercial Rate i.e. 85% of 40.28) = 34.26 mills

PROOF:	Mill Rate	Assessment	Taxes
Commercial	40.31	2,277,790	91,818
Residential	34.26	19,255,043	659,678
			751,496
Net Requisition			751,504
Underlevy			$ 8

WELLAND COUNTY ROMAN CATHOLIC SEPARATE SCHOOL BOARD

The Board has advised the Town by letter dated April 15, 1981, that its mill rates are to be identified to those of the Niagara South Board of Education.

1981 Mill Rates

Commercial	62.32 mills
Residential	52.97 mills

1980 Assessments for 1981 Taxes for Separate School Purposes

Commercial	294,915
Residential	$3,008,620

Separate School Levy	Mill Rate	Assessment	Taxes
Commercial	62.32	$ 294,915	$ 18,379
Residential	52.97	3,008,620	159,367
			$ 177,746

TOWN OF PELHAM
1981 BUDGET
SUMMARY OF CONSOLIDATED REVENUE

Payments in Lieu of Taxes	1980 Budget	1980 Actual	1981 Budget	Revenue Fund	Recreation	Library	Cemeteries	Big Creek Drain	Tile Drains
Canada Enterprises									
310-002 St. Lawrence Seaway	$ 550	$ 660	$ 650	$ 650	$	$	$	$	$
Ontario									
310-003 The Municipal Tax Ass. Act	2,100	2,784	2,500	2,500					
Ontario Enterprises									
310-004 Ontario Hydro	4,300	5,011	5,000	5,000					
310-005 L.C.B.O.	850	915	900	900					
Municipal Enterprises									
310-006 Pelham Hydro	70	76	75	75					
Other Municipalities									
310-007 Region of Niagara	1,300	591	600	600					
	$ 9,170	$ 10,037	$ 9,725	$ 9,725	$	$	$	$	$
Ontario Unconditional Grants									
315-001 Resource Equalization	$112,799	$111,721	$155,466	$155,466	$	$	$	$	$
315-002 General Support	79,391	79,391	82,729	82,729					
	$192,190	$191,112	$238,195	$238,195	$	$	$	$	$
Revenue for Specific Functions									
Grants									
320-001 Province RE: Non-Profit Housing Corporation	$	$	$ 5,000	$ 5,000	$	$	$	$	$
320-002 Roadways	329,100	322,635	381,000	381,000					
320-003 Recreation	6,000	6,000	6,000		6,000				
320-004 Libraries	22,947	25,181	21,335			21,335			
320-007 Experience '80'(81)		1,570	5,190	5,190					
320-009 Canada - Insulation Programme			7,500	7,500					
320-010 L.A.C.A.C. Project			5,925	5,925					
Urban Forest Renewal		2,370							
320-011 Recreation Needs Study			2,820	2,820					
	$358,047	$357,756	$434,770	$407,435	$ 6,000	$21,335	$	$	$

Parks & Recreation	1980 Budget	1980 Actual	1981 Budget	Revenue Fund	Recreation	Library	Cemeteries	Creek Drain	Tile Drains
General Revenue									
340-001 Miscellaneous Revenue	$ 1,000	$ 2,152	$ 3,000	$	$	$	$	$	$
340-002 Township Hall Rentals	500	468	450						
340-003 Transfer from Parks Reserve	11,425	11,425	25,300						
TOTAL - General Revenue	$ 12,925	$ 14,045	$ 28,750	$	$ 28,750	$	$	$	$
Arena Rentals									
345-001 Figure Skating	$ 5,000	$ 6,429	$ 7,000	$	$	$	$	$	$
345-002 Pelham Minor Hockey Ass.	23,000	22,120	24,000						
345-003 Public Ice Rentals	21,000	24,790	25,000						
345-004 Public Skating Admissions	7,000	5,711	6,500						
345-005 School Ice Rentals	1,000	706	750						
345- Roller Skating Admissions	500	80							
345-006 Lacrosse	1,000	1,270	1,500						
345-007 Community Hall Rentals	4,000	3,265	3,500						
345-008 Skate Shop Rental		54	210						
345-009 Advertising Space Rentals	1,500	796	1,000						
345-010 Miscellaneous Floor Rentals	1,500	2,234	1,500						
	$ 65,500	$ 67,455	$ 70,960	$	$ 70,960	$	$	$	$
Canteen									
350-001 Concession Sales	$ 24,000	$ 23,745	$ 25,500						
350-002 Less:Cost of Goods Sold	12,500	14,156	15,200						
350-003 Less:Concession Contract	5,500	5,243	5,500						
Net Profit	$ 6,000	$ 4,346	$ 4,800	$	$ 4,800	$	$	$	$
Pool Revenue									
355-001 Memberships	$ 1,500	$ 2,510	$ 2,600						
355-002 Public Admissions	800	759	750						
355-003 Swimming Lessons	1,000	726	850						
355-004 Pool Rentals	200	47	75						
	$ 3,500	$ 4,042	$ 4,275	$	$ 4,275	$	$	$	$
Programme Revenue									
360-001 Arts & Crafts - Instructional Fees	$ 150								
360-002 Street Hockey	1,200	1,200	280						
360-003 Scamper Camp Registrations		720	1,000						
360-004 Daycamp Registrations	1,500	1,299	1,500						
360-005 Tennis Programme	4,500	4,090	5,600						
TOTAL - Programme Revenue	$ 7,350	$ 7,309	$ 8,380	$	$ 8,380	$	$	$	$
TOTAL PARKS & RECREATION REVENUE	$ 95,275	$ 97,197	$117,165	$	$117,165	$	$	$	$

Elements of Taxation	1980 Budget	1980 Actual	1981 Budget	Revenue Fund	Municipal Drains	Water	Sewers
Share of Bell Canada Gross Receipts	$ 20,482	$ 20,482	$ 23,230	$23,230	$	$	$
Local Improvements - Big Creek Drain	11,630	11,538	11,538		11,538		
- Keenan Drain			522		522		
- Pavement	256	256	256	256			
- Sidewalks	493	493	493	493			
Sewer Revenue							
Frontage Charges	$ 88,064	$ 88,064	$ 88,064				
Area Mill Rate	84,708	85,896	81,616				
Sewer Surcharge on Water Bill	57,350	58,629	86,281				
Frontage Prepayments	500						
TOTAL - Sewer Revenue	$230,622	$232,589	$255,961	$23,979	$ 12,060	$	$255,961
Water Revenue							
Sale of Water - Regular	$130,260	$134,685	$148,500				
- Loading Stations	6,000	7,640	7,500				
Penalties on Overdue Accounts	2,500	2,619	2,500				
Service Installations	1,000	1,250	1,000				
Meter Installations	3,750	4,875	3,750				
Miscellaneous		68					
Frontage Prepayments		3,419					
TOTAL - Water Revenue	$143,510	$154,556	$163,250	$	$	$163,250	$

TOWN OF PELHAM
1981 BUDGET
SUMMARY OF EXPENDITURES

	1980 Budget	1980 Actual	1981 Budget
GENERAL GOVERNMENT	$ 332,636	$ 300,626	$ 384,723
Protection to Persons & Property			
Fire	$ 163,865	$ 155,096	$ 210,582
Protective Inspection & Control	61,679	60,610	68,585
	$ 225,544	$ 215,706	$ 279,167
Transportation Services			
Works Department - Construction	$ 222,346	$ 212,321	$ 239,660
- Maintenance	379,370	372,651	410,100
- Other	28,810	21,902	21,625
- Administration	126,154	124,638	153,951
Traffic Control	15,597	15,801	17,300
Parking	4,255	1,255	1,170
Street Lighting	35,904	39,945	53,230
Air Transportation	4,340	4,290	2,844
	$ 816,776	$ 792,803	$ 899,880
Environmental Services			
Sanitary Sewer System	$ 230,622	$ 221,731	$ 255,961
Waterworks System	191,149	190,512	212,647
Garbage Collection	78,450	87,061	98,250
Garbage Disposal	34,292	34,363	38,160
	$ 534,513	$ 533,667	$ 605,018
Health Services			
Cemeteries - Fonthill	$ 19,290	$ 18,965	$ 27,265
- Hillside	12,625	12,574	14,585
- Hansler	300	131	300
- North Pelham	300		300
	$ 32,515	$ 31,670	$ 42,450
Social & Family Services			
Assistance to Aged Persons	$	$ 7,046	$
Assistance to Children	250	300	300
	$ 250	$ 7,346	$ 300
Recreation & Cultural Services			
Parks & Recreation	$ 182,431	$ 187,108	$ 202,402
Library	72,960	75,000	81,828
L.A.C.A.C. Committee	250		5,925
Other Cultural Facilities	500	100	500
Sports Council Grant			1,000
Recreation Needs Study			4,560
Experience "80" (81)		980	5,190
Urban Forest Renewal		2,370	
Scamper Camp		1,692	
	$ 256,141	$ 267,250	$ 301,405
Planning & Development			
Planning & Zoning	$ 44,850	$ 38,629	$ 40,035
Committee of Adjustment	500	210	500
Commercial & Industrial	300		300
Agriculture & Reforestation	12,945	16,059	13,000
Tile Drainage	22,506	22,506	24,751
	$ 81,101	$ 77,404	$ 78,586
TOTAL CONSOLIDATED EXPENDITURES	$2,279,476	$2,226,472	$2,591,529

Other Administration Costs		1980 Budget	1980 Actual	1981 Budget
502-018	Mileage	$ 900	$ 801	$ 900
502-021	Library Supplies	600	308	500
502-022	Office Supplies	5,000	4,841	5,000
502-031	Equipment Repairs & Maintenance	500	199	500
502-032	Insurance	2,885	2,670	2,165
502-033	Postage	2,500	1,927	2,500
502-034	Telephone	4,000	3,256	4,000
502-035	Printing & Advertising	1,000	1,598	2,000
502-036	Convention & Seminar Expenses	1,000	1,492	1,500
502-037	Audit Fees	14,000	16,105	18,000
502-038	Payroll Processing - C.I.B.C.	1,600	1,635	1,700
502-040	Legal Fees	4,000	4,953	5,000
502-043	Memberships & Subscription	1,000	984	1,100
502-046	Computer Programmes & Supplies	1,500	496	1,000
502-047	Computer Yearly Maintenance	2,300	2,176	2,250
502-050	Miscellaneous	4,200	5,142	4,500
502-051	Contract Services - Office Equipment	1,200	1,053	1,200
502-052	Photocopy Charges	7,100	6,911	6,000
502-070	Capital-Out-of-Revenue	3,000	3,727	3,000
502-081	Taxes on Municipal Property	250	355	400
TOTAL - Other Administration Costs		$ 58,535	$ 60,629	$ 63,215

Tax Billing & Collection Costs				
503-022	Supplies (Bills, Envelopes, Etc.)	$ 1,235	$ 1,280	$ 2,100
503-033	Postage	2,200	2,620	3,000
503-035	Printing	700	970	1,000
503-038	Data Processing	1,500	1,328	1,500
TOTAL - Tax Billing & Collection Costs		$ 5,635	$ 6,198	$ 7,600

Municipal Building & Grounds				
504-001	Caretaker Services	$ 5,200	$ 4,498	$ 2,600
504-023	Operating & Cleaning Supplies	1,000	571	1,000
504-025	Heat, Light, Power & Water	7,000	6,628	7,000
504-031	Building & Grounds, Repair & Maint.	2,500	2,582	5,000
504-032	Insurance	202	202	125
504-050	Miscellaneous	500	53	500
504-060	Debenture Payments - Principal	14,278	14,278	14,584
504-061	Debenture Payments - Interest	5,632	5,632	4,469
TOTAL - Municipal Building & Grounds		$ 36,312	$ 34,444	$ 35,278

Elections				
516-003	Salaries & Wages - D.R.O, Poll Clks.	$ 2,000	$ 2,090	$
516-021	Printing & Supplies	4,000	2,106	
516-033	Postage	500	581	
516-035	Advertising	750	565	
516-050	Miscellaneous	500	179	
516-055	Poll Rentals	600	500	
TOTAL - Elections		$ 8,350	$ 6,021	$

Protection to Persons & Property

Fire Department

Administration		1980 Budget	1980 Actual	1981 Budget
520-001	Retired Chief's Salary	$ 9,325	$ 9,325	$ 2,565
520-002	Chief's Salary	19,800	19,800	22,385
520-003	Captain Salary	6,377	6,377	6,855
520-008	C.P.P. - Employer's Portion	360	357	265
520-009	U.I.P. - Employer's Portion	510	416	415
520-010	Workmen's Compensation	1,800	1,667	1,825
520-011	Fire Fighters' Insurance	4,300	4,339	4,700
520-012	O.H.I.P.	480	480	480
520-013	O.M.E.R.S.	1,200	1,199	1,350
520-014	Dental			185
520-015	Long-Term Disability			200
520-016	Tuition Fees	1,100	735	1,200
520-017	Fire Fighters' Point System	27,375	27,375	34,000
520-018	Mileage - Fire Chief & Volunteers		1,791	3,000
520-022	Office Supplies	75	127	150
520-023	Materials	2,000	1,752	2,150
520-024	Uniforms	2,000	1,491	2,050
520-031	Radio - Alarm Repairs	2,400	1,391	2,000
520-032	Insurance	1,706	1,707	800
520-033	Postage	45	34	45
520-034	Telephone	3,000	2,313	3,000
520-035	Advertising	150	50	100
520-036	Convention & Seminar Expenses	4,500	3,581	2,000
520-043	Memberships & Subscriptions	375	271	375
520-045	Fire Prevention	400	421	400
520-050	Miscellaneous	450	352	400
520-051	Fire Answering Service	2,100	2,300	3,350
520-060	Debenture Payments - Principal	6,673	6,673	6,880
520-061	Debenture Payments - Interest	6,506	6,506	5,886
520-070	Capital-Out-Of-Revenue	3,000		9,500
520-070	Fire Hall Site Purchase Out of Current Revenue	15,500	15,500	26,000
520-078	Reserve for Equipment Replacement	20,000	20,000	20,000
520-078	Reserve for Fire Hall			25,000
TOTAL - Administration		$143,507	$138,330	$189,511

Vehicles & Equipment

		1980 Budget	1980 Actual	1981 Budget
Truck #1, 75 G.M.C.				
523-020	Motor Vehicle Supplies	$ 250	$ 155	$ 250
523-031	Equipment Repairs	300	124	300
523-032	Insurance & Licenses	640	627	500
TOTAL - Truck #1		$ 1,190	$ 906	$ 1,050
Truck #2, 1944 Seagrave Aerial				
524-020	Motor Vehicle Supplies	$ 100	$ 42	$ 100
524-031	Equipment Repairs	350	275	400
524-032	Insurance & Licenses	575	565	450
TOTAL - Truck #2		$ 1,025	$ 882	$ 950
Truck #3, 69G.M.C. Tanker, 1,300 Gal.				
525-020	Motor Vehicle Supplies	$ 125	$ 100	$ 125
525-031	Equipment Repairs	200	41	400
525-032	Insurance & Licenses	540	533	425
TOTAL - Truck #3		$ 865	$ 674	$ 950
Truck #4, 75G.M.C. Salvage Van				
526-020	Motor Vehicle Supplies	$ 150	$ 115	$ 150
526-031	Equipment Repairs	200	93	300
526-032	Insurance & Licenses	475	464	375
TOTAL - Truck #4		$ 825	$ 672	$ 825
Truck #5, International Pumper 66				
527-020	Motor Vehicle Supplies	$ 125	$ 129	$ 125
527-031	Equipment Repairs	200	78	200
527-032	Insurance & Licenses	610	598	475
TOTAL - Truck #5		$ 935	805	800
Truck #6, 1958 G.M.C. Pumper				
528-020	Motor Vehicle Supplies	$ 50	$ 45	$ 50
528-031	Equipment Repairs	300		300
528-032	Insurance & Licenses	610	598	475
TOTAL - Truck #6		$ 960	$ 643	$ 825
Truck #7, 66 G.M.C. Tanker				
529-020	Motor Vehicle Supplies	$ 170	$ 93	$ 175
529-031	Equipment Repairs	275	26	400
529-032	Insurance & Licenses	520	512	405
TOTAL - Truck #7		$ 965	$ 631	$ 980
Truck #8, 72 G.M.C. Tanker				
530-020	Motor Vehicle Supplies	$ 200	$ 143	$ 200
530-031	Equipment Repairs	250	106	300
530-032	Insurance & Licenses	625	614	490
TOTAL - Truck #8		$ 1,075	$ 863	$ 990

Protective Inspections & Control

Building Inspection (includes By-Law Enforcement)

		1980 Budget	1980 Actual	1981 Budget
535-001	Salaries	$ 19,800	$ 19,800	$ 22,385
535-003	Salaries & Wages - Other	7,500	6,615	8,000
535-003	Charges for Secretarial Services	5,200	5,200	5,700
535-005	Vacation Pay	300	249	350
535-008	C.P.P. - Employer's Portion	324	325	375
535-009	U.I.P. - Employer's Portion	305	371	510
535-010	Workmen's Compensation	400	304	400
535-011	Life Insurance	350	346	335
535-012	O.H.I.P.	800	760	960
535-013	O.M.E.R.S.	1,200	1,199	1,350
535-014	Dental			185
535-015	Long-Term Disability			200
535-018	Mileage	2,500	2,342	2,600
535-032	Office Supplies	300	80	100
535-035	Printing & Advertising	75		100
535-036	Seminars & Conventions	150	68	300
535-043	Memberships & Subscriptions	75	45	50
TOTAL - Building Inspection		$ 39,279	$ 37,704	$ 43,900

Weed Control

		1980 Budget	1980 Actual	1981 Budget
537-003	Wages - Other	$ 350	$ 483	$ 500
537-018	Mileage			50
537-022	Office Supplies			25
537-035	Advertising	200	118	200
537-051	Contract Services	500	(161)	750
TOTAL - Weed Control		$ 1,050	$ 440	$ 1,525

Animal Control

		1980 Budget	1980 Actual	1981 Budget
539-003	Wages - Other	$ 150	$ 500	$ 250
539-022	Office Supplies	341	760	
539-035	Advertising	50	62	50
539-049	Livestock Killed by Dogs	750	1,298	1,000
539-050	S.P.C.A. - Dog Control	8,400	8,400	9,100
539-051	Humane Society	11,084	11,085	12,400
TOTAL - Animal Control		$ 20,775	$ 22,105	$ 22,800

Drainage Inspections

		1980 Budget	1980 Actual	1981 Budget
541-003	Wages - Ditch Inspector	$ 500	$ 87	$ 250
541-018	Mileage	50	6	10
541-036	Seminars		135	
TOTAL - Drainage Inspections		$ 550	$ 228	$ 260

Unclassified

		1980 Budget	1980 Actual	1981 Budget
543-001	Fenceviewers	$ 25	$ 133	$ 100
TOTAL PROTECTIVE INSPECTION & CONTROL		$ 61,679	$ 60,610	$ 68,585

	1980 Budget	1980 Actual
Miscellaneous Culverts - Over 15"		
Salaries & Wages - Regular	$ 2,500	$ 2,283
Materials	5,000	7,296
Contract Services		351
Equipment Rental - Own	2,500	2,354
TOTAL - Miscellaneous Culverts	$ 10,000	$ 12,284
TOTAL - BRIDGES & CULVERTS	$105,300	$102,217

		1981 Budget
Miscellaneous Culverts - Over 15"		
Wages	559-001	$ 2,400
Payroll Burden	559-015	600
Materials	559-023	7,500
Contract Services	559-051	465
Equipment Rental - Own	559-056	2,500
TOTAL - Miscellaneous Culverts		$ 13,465
TOTAL - BRIDGES & CULVERTS		$105,660

	1980 Budget	1980 Actual		1981 Budget
TOTAL - ROADWAY	$102,500	$ 96,214	TOTAL - ROADWAY	$134,000
SUB-TOTAL - CONSTRUCTION	$207,800	$198,431	SUB-TOTAL - CONSTRUCTION	$239,660
OVERHEAD - 7%	14,546	13,890	OVERHEAD - 7%	16,776
TOTAL FOR CONSTRUCTION	$222,346	$212,321	TOTAL FOR CONSTRUCTION	$256,436

Hardtop Maintenance	1980 Budget	1980 Actual	1981 Budget
Hardtop Patching			
610-001 Wages	$ 8,640	$ 5,281	$ 7,000
610-015 Payroll Burden			1,750
610-023 Materials	9,360	13,342	9,750
610-056 Rental Equipment - Own	5,800	4,785	6,250
610-057 Rental Equipment - Other	200		250
TOTAL - Hardtop Patching	$ 24,000	$ 23,408	$ 25,000
Street Cleaning			
611-001 Wages	$ 3,213	$ 4,056	$ 2,560
611-015 Payroll Burden			640
611-051 Contract Services	2,016	1,134	6,100
611-056 Rental Equipment - Own	1,071	1,412	3,400
TOTAL - Street Cleaning	$ 6,300	$ 6,602	$ 12,700
Shoulder Maintenance			
612-001 Wages	$ 690	$ 567	$ 660
612-015 Payroll Burden			165
612-023 Materials	225		275
612-056 Rental Equipment - Own	585	848	700
TOTAL - Shoulder Maintenance	$ 1,500	$ 1,415	$ 1,800
Hardtop Resurfacing			
613-001 Wages	$ 406	$	$ 400
613-015 Payroll Burden			100
613-051 Contract Services	39,788	31,506	49,000
613-056 Rental Equipment - Own	406	68	500
TOTAL - Hardtop Resurfacing	$ 40,600	$ 31,574	$ 50,000
TOTAL HARDTOP MAINTENANCE	$ 72,400	$ 62,999	$ 89,500

Winter Control	1980 Budget	1980 Actual	1981 Budget
Snow Plowing & Removal			
630-001 Wages - Regular	$ 7,200	$ 5,617	$ 8,000
630-002 Wages - Overtime	1,080	890	1,200
620-015 Payroll Burden			2,300
620-051 Contract Services	90		500
620-056 Rental Equipment - Own	9,630	6,825	13,000
TOTAL - Snow Plowing & Removal	$ 18,000	$ 13,332	$ 25,000
Sanding & Salting			
631-001 Wages - Regular	$ 5,470	$ 5,756	$ 4,000
631-002 Wages - Overtime	980	894	400
631-015 Payroll Burden			1,100
631-023 Materials	9,020	10,149	19,000
631-051 Contract Services	400	252	
631-056 Rental Equipment - Own	6,130	8,306	6,500
TOTAL - Sanding & Salting	$ 22,000	$ 25,357	$ 31,000
Safety Devices			
Traffic Signs			
640-001 Wages	$ 2,325	$ 2,737	$ 1,600
640-015 Payroll Burden			400
640-023 Materials	4,050	2,413	4,600
640-051 Contract Services		386	
640-056 Equipment Rental - Own	1,125	1,198	2,400
TOTAL - Traffic Signs	$ 7,500	$ 6,734	$ 9,000
Railway Crossing Signals			
645-051 Contract Services	$ 4,400	$ 3,357	$ 3,000
TOTAL - Railway Crossing Signals	$ 4,400	$ 3,357	$ 3,000
Miscellaneous			
Murdoch Street Maintenance			
650-001 Wages	$	$ 49	$
650-023 Materials			
650-056 Equipment Rental - Own			
TOTAL - Murdoch Street Maintenance	$ 1,500	$ 49	$ 1,400
Road Needs Update	$ 7,500	$ 9,656	$ 2,000
SUB-TOTAL MAINTENANCE - SUBSIDIZABLE	$354,551	$348,272	$410,100
OVERHEAD - 7%	24,819	24,379	28,707
TOTAL MAINTENANCE	$379,370	$372,651	$438,807
TOTAL FOR SUBSIDY	$601,716	$584,972	$695,243

Administration	1980 Budget	1980 Actual	1981 Budget
Wages & Fringe Benefits			
680-001 Salaries	$ 51,400	$ 53,177	$ 56,520
680-004 Sick Leave	4,000	6,649	5,000
680-005 Holiday & Vacation Pay	14,000	14,124	16,000
680-006 Funerals	300		300
680-008 C.P.P.	2,124	2,182	2,200
680-009 U.I.P.	2,400	2,426	2,800
680-010 Workmens' Compensation	2,510	2,510	2,816
680-011 Life Insurance	3,100	3,099	3,100
680-012 O.H.I.P.	4,560	4,560	4,800
680-013 O.M.E.R.S.	10,500	10,138	11,000
680-014 Dental Plan			1,700
680-015 Long-Term Disability			1,600
Payroll Burden Recoveries			
TOTAL - Wages & Fringe Benefits	$ 94,894	$ 98,865	$107,836
Other			
685-016 Tuition	$ 200	$ 145	$ 200
685-022 Office Supplies	125	154	175
685-023 Small Tools	3,000	2,151	3,000
685-024 Protective Clothing	700	497	700
685-032 Insurance	2,850	2,851	2,815
685-034 Telephone	200	124	200
685-035 Advertising	200		
685-039 Miscellaneous Engineering	2,500	2,889	3,000
685-043 Memberships & Subscriptions	100	92	125
685-050 Miscellaneous	500	113	500
685-057 Radio	3,300	2,991	3,500
685-060 Sidewalk - Debenture - Principal	1,949	1,949	2,124
685-061 Sidewalk - Debenture - Interest	1,972	1,972	1,781
685-075 Contingency			20,000
Montgomery Road - Debt Charges	203	203	190
TOTAL - Other	$ 17,799	$ 16,131	$ 38,310
Fonthill Building			
690-001 Wages	$ 636	$ 211	$ 320
690-015 Payroll Burden			80
690-023 Cleaning & Building Supplies	25	9	20
690-025 Utilities	685	640	700
690-031 Repairs & Maintenance	500		500
690-032 Insurance	430	430	302
690-034 Telephone	300	287	325
TOTAL - Fonthill Building	$ 2,576	$ 1,577	$ 2,247
Tice Road Building			
695-001 Wages	$ 1,375	$ 246	$ 400
695-015 Payroll Burden			100
695-023 Cleaning & Building Supplies	110	224	250
695-025 Utilities	2,255	2,375	2,500
695-031 Repairs & Maintenance	6,000	1,021	1,400
695-032 Insurance	605	669	433
695-034 Telephone	440	401	450
695-056 Equipment Rental - Own	100	13	25
695-070 Capital-Out-of-Revenue		3,116	
Total - Tice Road Building	$ 10,885	$ 8,065	$ 5,558
TOTAL - ADMINISTRATION	$126,154	$124,638	$153,951

Environmental Services

Sanitary Sewer System

		1980 Budget	1980 Actual	1981 Budget
700-001	Salaries & Wages	$ 4,200	$ 2,691	$ 4,500
700-023	Materials	200	452	500
700-049	Operating Costs, Regional System	87,890	82,606	113,025
700-050	Miscellaneous	1,500	193	1,500
700-051	Contract Services	6,000	3,095	6,000
700-056	Equipment Rental - Own	2,500	1,370	2,000
700-057	Equipment Rental - Other	200		200
700-060	Debenture Payment - Local System - Principal	39,549	39,549	43,121
700-061	Debenture Payment - Local System - Interest	88,083	88,083	84,615
700-070	Capital		3,445	
700-079	Taxes Written Off	500	247	500
		$230,622	$221,731	$255,961

General Administration		1980 Budget	1980 Actual	1981 Budget
720-001	Salaries	$ 18,500	$ 18,500	$ 15,000
720-032	Insurance	810	810	705
720-035	Advertising	400	218	400
720-037	Legal & Audit Fees	3,300	3,300	1,000
720-043	Memberships	115	115	125
720-050	Miscellaneous		715	500
720-055	Rent	1,500	4,500	4,500
720-070	Capital-Out-of-Revenue	2,500	11,966	5,000
720-072	Doubtful Accounts	100		100
720-079	Taxes Written Off	25	72	100
TOTAL - General Administration		$ 27,250	$ 40,196	$ 27,430
Billing & Data Processing				
722-001	Wages - Meter Reader	$ 3,000	$ 3,028	$ 3,500
722-022	Office Supplies	2,000	1,622	500
722-033	Postage	1,100	1,093	1,500
722-047	Computer Charges	2,000	2,000	2,000
TOTAL - Billing & Data Processing		$ 8,100	$ 7,743	$ 7,500
TOTAL EXPENDITURE - WATERWORKS ENTERPRISE		$130,250	$129,614	$151,330
Debenture Payments				
724-060	Pelham Water Area #1	$ 53,330	$ 53,330	$ 53,613
724-060	Fonthill Water Area #2	7,025	7,025	7,164
724-060	Thorold Water Area #5	169	169	158
724-060	Sumbler Road Water Area	375	374	382
		$191,149	$190,512	$212,647

		1980 Budget	1980 Actual	1981 Budget
Administration				
745-001	Office Salaries	$ 4,000	$ 3,500	$ 3,500
745-025	Utilities	200	181	200
745-032	Insurance	215	214	165
745-034	Telephone	200	186	200
745-037	Audit Fees	450	450	
745-050	Miscellaneous		406	2,500
TOTAL - Administration		$ 5,065	$ 4,937	$ 6,565
Building Foundations				
746-001	Wages	$ 1,400	$ 1,166	$ 960
746-015	Payroll Burden			240
746-023	Materials	150	312	400
746-051	Contract Services	600	325	400
746-056	Equipment Rental - Own	100	306	400
TOTAL - Building Foundations		$ 2,250	$ 2,109	$ 2,400
General & Ground Maintenance				
747-001	Wages	$ 6,000	$ 4,515	$ 4,800
747-015	Payroll Burden			1,200
747-020	Automotive Supplies	125	238	250
747-023	Operating Supplies & Materials	600	65	200
747-031	Equipment Repairs & Maintenance	600	793	800
747-056	Equipment Rental - Own	50	36	50
TOTAL - General & Ground Maintenance		$ 7,375	$ 5,647	$ 7,300
Mausoleum				
748-001	Wages	$ 500	$ 189	$ 800
748-015	Payroll Burden			200
748-023	Materials	300		1,000
748-031	Repair & Maintenance			2,400
748-056	Equipment Rental - Own		105	100
TOTAL - Mausoleum		$ 800	$ 294	$ 4,500
Opening & Closing				
749-001	Wages	$ 3,200	$ 4,126	$ 3,600
749-015	Payroll Burden			900
749-056	Equipment Rental - Own	600	1,852	2,000
TOTAL - Opening & Closing		$ 3,800	$ 5,978	$ 6,500
TOTAL - FONTHILL CEMETERY		$ 19,290	$ 18,965	$ 27,265

Social & Family Services

	1980 Budget	1980 Actual	1981 Budget
Assistance to Children			
760-050 Grants - Big Brothers	$ 125	$ 150	$ 150
760-050 Grants - Big Sisters	125	150	150
Assistance to Aged Persons		7,046	
TOTAL - Social & Family Services	$ 250	$ 7,346	$ 300

Arena

Administration

		1980 Budget	1980 Actual	1981 Budget
805-001	Wages	$ 3,700	$ 898	$ 850
805-022	Office Supplies	100		100
805-032	Insurance	4,580	4,580	3,465
805-034	Telephone	400	363	450
805-050	Miscellaneous	200	75	200
805-060	Debenture Payments - Principal	5,000	5,000	5,000
805-061	Debenture Payments - Interest	10,713	10,713	10,248
805-070	Capital-Out-of-Revenue	1,000	13,479	
805-081	Taxes - Area Rates	1,200	1,164	1,100
805-083	Transfer to Reserve Funds	1,000	1,000	1,000
TOTAL - Administration		$ 27,893	$ 37,272	$ 22,413

Facility

		1980 Budget	1980 Actual	1981 Budget
806-001	Wages	$ 34,000	$ 38,811	$ 38,000
806-020	Tractor & Zamboni Supplies	1,000	1,128	1,200
806-023	Operating & Cleaning Materials	1,500	1,622	1,700
806-025	Utilities	16,500	16,380	17,500
806-031	Building & Equipment Repair & Maint.	10,000	4,800	5,000
806-050	Miscellaneous	200	581	300
806-083	Reserve for Tractor Replacement	1,000	1,000	1,000
TOTAL - Facility		$ 64,200	$ 64,322	$ 64,700

Buildings

Canboro Road - Township Hall

		1980 Budget	1980 Actual	1981 Budget
807-001	Wages	$ 150	$ 84	$ 150
807-025	Utilities	2,500	2,358	2,500
807-031	Building & Equipment Repair & Maint.	1,000	186	500
807-032	Insurance	572	572	387
807-081	Taxes - Municipal-Owned Property	250	210	250
TOTAL - Canboro Road - Township Hall		$ 4,472	$ 3,410	$ 3,787

Davis Hall - Pool & Playground

		1980 Budget	1980 Actual	1981 Budget
808-001	Wages - Supervisor	$ 300	$ 652	$ 350
808-023	Pool Materials	50	73	100
808-032	Building Insurance	911	911	684
808-050	Miscellaneous	600	414	500
TOTAL - Davis Hall - Pool & Playground		$ 1,861	$ 2,050	$ 1,634

Model Railroad - Maple Street

		1980 Budget	1980 Actual	1981 Budget
810-031	Building & Equipment Repairs & Maint.	$ 100	$ (48)	$ 100
810-032	Insurance	123	128	82
810-081	Taxes - Area Mill Rate	100	19	50
TOTAL - Model Railroad - Maple Street		$ 323	$ 99	$ 232

		1980 Budget	1980 Actual	1981 Budget
Tennis				
827-001	Wages - Supervisor	$ 2,400	$ 2,695	$ 3,000
827-003	Instructional Fees	450	200	450
827-035	Advertising	150	150	150
827-050	Miscellaneous	500	727	500
827-083	Reserve for Resurfacing Courts	1,000	1,000	1,500
TOTAL - Tennis		$ 4,500	$ 4,772	$ 5,600
Recreation Truck				
828-020	Auto Supplies	$ 250	$ 212	$ 275
828-031	Truck Repairs	100	142	950
828-032	Insurance & Licenses	398	396	315
TOTAL - Recreation Truck		$ 748	$ 750	$ 1,540
TOTAL RECREATION BUDGET		$182,431	$187,108	$202,402
830-071	Library	$ 72,960	$ 75,000	$ 81,828
831-089	Other	500	100	500
	L.A.C.A.C.	250		5,925
	Experience 80/81		980	5,190
	Urban Forest Renewal		2,370	
	Scamper Camp		1,692	
	Sports Council Grant			1,000
	Recreation Needs Study			4,560
TOTAL RECREATION & CULTURAL SERVICES		$256,141	$267,250	$301,405

Niagara

THE REGIONAL MUNICIPALITY OF NIAGARA

1981-85
CAPITAL BUDGET INFORMATION
FORM 1

TAXABLE ASSESSMENT FORECAST

	1981	1982	1983	1984	1985
Taxable Assessment Forecast (for taxation years shown)	21,532,833	21,963,490	22,402,760	22,850,815	23,307,831
Capital Expenditures:(Debt Amount)					
Roads					
Storm Sewers	32,000	50,000	50,000	50,000	50,000
Sanitary Sewers		283,200			
Waterworks		225,000	75,000		
Local Improvements					
Fire	410,000	50,000			80,000
Parks & Recreation					
Parking					
Library			425,000		
Other (show details)		125,000	25,000	25,000	25,000
TOTALS	$442,000	$733,200	$575,000	$75,000	$155,000

DATE:__________ SIGNATURE:__________

B1004 (Cap)

CB1

Niagara

THE REGIONAL MUNICIPALITY OF NIAGARA

1981-1985
CAPITAL BUDGET INFORMATION
FORM 2 (b)

DETAILS OF 1982
PROPOSED CAPITAL
WORKS

Details	Gross Expenditure	Subsidies or Credits	Net Expenditure	Retirement Term
Roads				
Equipment Replacement				
Truck #3 - 1975 G.M.C. Dump	$ 46,000	$ 46,000	NIL	
Tractor - 1973 MF 40 Diesel	10,000	10,000	NIL	
Miscellaneous	1,400	1,400		
Road Reconstruction				
Haist Road	110,000	110,000	NIL	
Storm Drainage				
Municipal Drains	50,000	NIL	50,000	
Sanitary Sewers				
Fenwick Area	1,132,700	849,500	283,200	years
Waterworks				
Petitions - Merritt Road	75,000	NIL	75,000	10 years
- Church Street	110,000	NIL	110,000	10 years
- Balfour Street	40,000	NIL	40,000	10 years
Sidewalks				
Replacement Programme	3,850	3,850	NIL	
Parks & Recreation				
Programme Established by Council	27,500	27,500	NIL	
Fire: Update Communications System	50,000	NIL	50,000	5 years
Replace Tanker #3	60,000	60,000	NIL	
Capital Out of Revenue	5,000	5,000	NIL	
Library: Capital Out of Revenue	3,000	3,000	NIL	
Other: Pelham Hydro-Electric Commission	25,000	NIL	25,000	10 years
Municipal Building Addition	100,000	NIL	100,000	10 years
Municipal Administration	65,000	65,000	NIL	
TOTALS	$1,914,450	1,181,250	$ 733,200	

81095 (Cap)

DATE ____________________

CB3

Niagara

THE REGIONAL MUNICIPALITY OF NIAGARA

1981-1985
CAPITAL BUDGET INFORMATION
FORM 2 (d)

DETAILS OF 1984
PROPOSED CAPITAL
WORKS

Details	Gross Expenditure	Subsidies or Credits	Net Expenditure	Retirement Term
Roads				
Equipment Replacement				
Replace 1972 Chamption Grader	$ 100,000	$ 100,000	NIL	
Miscellaneous Equipment	8,200	8,200	NIL	
Storm Drainage				
Municipal Drains	50,000	NIL	50,000	10 years
Sidewalks				
Replacement Programme	4,050	4,050	NIL	
Parks & Recreation				
Programme Established by Council	25,000	25,000	NIL	
Fire				
Replace #7 Tanker (1966)	40,000	40,000		
Capital Out of Revenue	5,000	5,000	NIL	
Library				
Capital Out of Revenue	1,500	1,500	NIL	
Other				
Pelham Hydro-Electric Commission	25,000	NIL	25,000	10 years
Municipal Administration	5,000	5,000	NIL	
TOTALS	$ 263,750	$ 188,750	$ 75,000	

DATE:__________ SIGNATURE:__________

B1005 (Cap)

CB5

EQUIPMENT	YEAR PUR-CHASED	AVERAGE YEAR OF LIFE EXPECTANCY	ESTIMATED YEARS OF REMAINING	TENTATIVE REPLACEMENT SCHEDULE AND Cost. 1980	1981	1982	1983	1984	1985	1986	1987	1988	1989
1. GMC DUMP TRUCK	1974	5 YEARS	1 YEAR		10,000								
2. DODGE 1/2 TON TRUCK	1977	5 YEARS	5 YEARS						7,500				
3. GMC DUMP TRUCK	1975	5 YEARS	2 YEARS			46,000							
4. INTERNATIONAL DUMP TRUCK	1977	5 YEARS	3 YEARS				47,000						50,000
5. GMC. 1/2 TON TRUCK	1980	6 YEARS	7 YEARS	2,000							7,500		
6. INTERNATIONAL DIESEL DUMP TRUCK	1980	7 YEARS	7 YEARS	45,000						49,000			
7. INTERNATIONAL DIESEL DUMP TRUCK	1980	7 YEARS	7 YEARS	54,000							58,000		
8. INTERNATIONAL TWO-WAY DUMP.	1970	TO BE SOLD											
9. ANOTHER TRUCK & PLOW		7 YEARS							49,000				
1. GRADER NO. 1 CHAMPION 160 H.P.	1971	12 YEARS	4 YEARS					100,000					
2. GRADER NO. 2 CHAMPION 140 H.P	1975	12 YEARS	7 YEARS									75,000	
1. M.F. 34 DIESEL TRACTOR	1971	6 YEARS	1 YEAR		13,000								16,000.
2. M.F. 135 GAS TRACTOR	1974	6 YEARS											
3. M.F. 40. DIESEL TRACTOR	1973	6 YEARS	2 YEARS			10,000							
4. M.F. 34 DIESEL TRACTOR	1977	6 YEARS					15,000						13,000
1. VEE PLOW	1968	—	SPARE										
2. VEE PLOW	1969	—	SPARE										
3. VEE PLOW	1959	—	SPARE										
4. VEE PLOW	1966	—	SPARE										
1. ONE WAY-PLOW & WING	1977	10 YEARS	6 YEARS										
2. ONE-WAY PLOW & WING	1970	15 YEARS	3 YEARS				6,000						
3. ONE-WAY PLOW & WING	1972	10 YEARS	7 YEARS								6,000		
4. ONE-WAY PLOW & WING	1972	10 YEARS	7 YEARS										
5. ONE-WAY PLOW & WING	1975	10 YEARS	6 YEARS							6,000			
6. ONE-WAY PLOW & WING	1975	10 YEARS	9 YEARS										7,000

FIVE-YEAR SIDEWALK PROGRAMME IN THE FENWICK AREA

Locations	1980	1981	1982	1983	1984
1. Canboro Road - North Side from Maple St. to the East Lot Line of the Library 240 feet	2,100				
2. Canboro Road - South Side from Baxter Lane to the East Lot Line of No. 780 - 150 ft.		1,500			
3. Canboro Road - South Side from the Green Lantern to Baxter Lane - 750 feet			1,650		
4. Canboro Road - North Side from Maple Street to the West Corner of Robins - 200 feet				2,200	
5. Maple Street from Canboro Road on the West Side to the North Lot Line of the Credit Union - 110 feet					1,450

FIVE-YEAR SIDEWALK PROGRAMME IN THE FONTHILL AREA

Locations	1980	1981	1982	1983	1984
1. Pelham Street - East Side from John Deere to College St. 100 feet		2,000			
2. Pelham Street - West Side from Church St. to South Lot Line of Fire Hall - 200 ft.	1,800				
3. Pelham Street - West Side from Fire Hall to South Lot Line of School - 225 feet			2,200		
4. Church Street - South Side from Pelham Street West - 110 feet				1,400	
5. Pelham Street - From the South Lot Line of 1518 to the North Lot Line of 1536 - 200 ft					2,600

1982

1.	**PELHAM ARENA** Tiling - Washrooms, lobby	3,500.00
2.	**POLE REPLACEMENT** Fonthill Park (2) Centennial Park (2)	3,500.00
3.	**FITNESS TRAILS**	1,000.00
4.	**TOWN SQUARE PARK**	7,000.00
5.	**MISCELLANEOUS** Fencing - fill - grading all parks	5,000.00
	TOTAL	$20,000.00

1984

1.	FONTHILL PARK	
	Remodel Change House	10,000.00
2.	CENTENNIAL PARK	
	Development of 3rd ball diamond	5,000.00
3.	MISCELLANEOUS	
	Playground Equipment	10,000.00
	TOTAL..........	$25,000.00

PLEASE NOTE

A. Consideration may be given to purchase of old Firehall in Fonthill to be used as a headquarters for contact sports, i.e. boxing, archery, karate, arm wrestling and craft rooms.

Purchase to be made when available, possibly as early as 1981.

This would include space for recreation functions.

B. Miscellaneous Suggestions

Development of aquatic facilities, Centennial Park - such as a wading pool. Development of paddle ball at Davis Hall or North Pelham Park, Arena grounds, Centennial Park or Fonthill Park???

Lawn Bowling? Acquisition of former TH&B right-of-way for use of snowmobiles, jogging, horsetrails, hiking, etc.

Installation of horseshoe pitching courts at various areas.

Development of miniature golf facility, driving range.

CONCLUSION

Committee members should put forth any reasonable suggestions especially any new type of sports that could be introduced in Pelham.

Respectfully submitted

1981-01-21

S. Derreck
Recreation Director

L1

TOWN OF PELHAM PUBLIC LIBRARY

1981 BUDGET

	1980 BUDGET	1980 EXPENDITURES	PROPOSED 1981 BUDGET	
SALARIES, WAGES, FRINGE BENEFITS				
Salary - Chief Librarian	$11,706	$11,515.00	~~$12,701~~	12576
Wages - Part time	21,516	21,171.35	21,824	23661
Vacation Pay		1,505.32	1,633	1655
C.P.P. Employers)		411.76	450	
U.I.C. Employers)	1,021	439.11	477	
Workmen's Compensation)		48.34	53	
Tuition Fees	200	95.00	150	
Retirement Allowance	480	480.00	480	
Board Administration	1,666	1,100.00	1,666	
	$36,589	$36,765.88	$39,434	41474
OPERATING EXPENSES				
Books	$13,652	$13,873.37	$14,812	
Processing - books	2,902	1,854.40	3,000	
Library magazines & periodicals	806	644.93	935	
Library general supplies	1,075	1,228.98	1,150	
Films	108	100.00	120	
Courier Service	1,500	1,422.12	~~1,627~~	1800
Miscellaneous	671	1,011.78	730	
(Charlotte's Web-play)		500.00		
	$20,768	$20,635.58	~~$22,374~~	22547
BUILDING				
Rent	$ 7,293	$ 7,293.00	$ 7,913	
Heat, light & water	1,075	1,023.30	1,166	
Maintenance	1,505	1,239.65	1,633	
Repairs	591	621.01	641	

WELLAND & DISTRICT HUMANE SOCIETY S.P.C.A.

Statement of Income & Expenses 1980

and 1981 BUDGET PROPOSAL

* *

Statement of Expenses for 1980 and 1981 Budget Proposals

	1980 ACTUAL	1981 BUDGET
EXPENSES		
Audit and legal	$ 3000	$ 2000
Bad Debts	512	-
Conferences	119	250
Employee Benefits	5688	5665
Fees and Dues	250	250
Food	4858	5442
Interest and Bank Charges	700	500
Insurance	(	1795
Taxes	(2700	1266
Light (Hydro)		1940
Heat	3080	1625
Water		75
Medicines		2500
Veterinary Services	4619	2500
Office and general	1487	1284
Public Relations	(	155
Humane Educations	(345	150
Repairs and Maintenance	1035	3000
Shelter Supplies	2284	2500
Telephone	1791	2390
Uniforms	571	700
Vehicle Rentals	3667	3667
Vehicles - Fuel		5723
" Maintenance	6226	1000
*Wages and Salaries	87821	94280
Workmens Compensation	1105	1280
Membership Newsletter		150
*Animal Protection		250
	$131867	$ 142337
Excess of Revenue over Expenses Before allocation to Capital	7220	
* Allocation to Capital Fund	8040	
Excess of (Expenses over revenue) Revenue over Expenses	(820)	
Surplus, Beginning of year	4658	
SURPLUS END OF YEAR	$ 3838	

CAPITAL APPROPRIATIONS

Building Reserve		4000
Equipment and Fixtures		1000
Vehicle		2500
		7500
TOTAL OPERATING EXPENSE		$149837

*Please refer to summary of notes.

WELLAND DISTRICT HUMANE SOCIETY SPCA

Schedule of Allocation of 1981 Fees

	Welland	Thorold	Pelham	Wainfleet	Total
Population at December 31, 1980	45,485	15,240	10,941	6,087	77,753
	58.4%	19.6%	14.2%	7.8%	
Total costs to share Page 3	$ 51,174	$ 17,175	$12,443	$ 6,835	$ 87,627
Animal Control	25,549	12,485	8,926	-	46,960
	$ 76,723	$ 29,660	$21,369	$ 6,835	$134,587
Less projected lincence sals Page 1.	$ 20,000				$ 20,000
	$ 56,723	$ 29,660	$21,369	$ 6,835	$114,587
Percentage over 1980 Fees	9.2%	8.8%	9.7%	10.6%	

Population figures were provided by Regional Municipality of Niagara Administration Offices.

AC1

WELLAND - PORT COLBORNE
Airport Commission

P. O. BOX 234

WELLAND, ONTARIO
L3B 5P4

May 1, 1981.

RECEIVED

1981

Corporation of the Town of Pelham,
P. O. Box 400,
Fonthill, Ontario.
LOS 1EO.

Gentlemen:

Further to our preliminary notification on March 2, 1981, we are now pleased to enclose a copy of the audited financial statements for the Commission for 1980 and a copy of the proposed 1981 budget.

The Commission intends to proceed with the expenditures shown on the first page and item (a) of the capital projects on the second page in 1981.

The Commission asks that the total municipal levy be increased to $36,000.00 which, in view of the fact that no increase was sought in 1980, represents an annual increase of 4.6%. Accordingly, the amount requested for 1981 from the Town of Pelham is $4,799.56.

The Commission would appreciate your early attention to this matter.

Yours very truly,

WELLAND-PORT COLBORNE AIRPORT COMMISSION

PER:

TOWN OF PELHAM

GFB:ers
Enclosures

WELLAND-PORT COLBORNE AIRPORT COMMISSION

PROPOSED BUDGET 1981

1.	General Administration: Taxes, Utilities, Secretarial, Accounting and Audit, Miscellaneous	$15,000.00
2.	Maintenance: Runways - Taxiways Patching - Crack Filler Partial Seal Coat	$15,000.00
3.	Winter Control: Snow Plowing - Runways Roadway - Parking Lot	$ 3,000.00
4.	Asphalt Resurfacing Tarmac - Tie Down Area	$ 6,000.00
5.	General Repairs and Maintenance: Weed Control - Fencing Repairs and Painting Tie Downs - Parking Area Summer Help	$ 4,000.00
6.	Runway Marking (Painting) Centre Line - Threshold Markings - Designation	$ 3,500.00
7.	Install New Beacon	$ 4,000.00
8.	Runway Lighting	$ 5,000.00
9.	Reserve - Property and Building	$ 5,000.00
	TOTAL	$60,500.00

TOWN OF PELHAM

1981 CURRENT BUDGET

SUMMARY OF WORKS DEPARTMENT NET REQUISITIONS

	1980 Budget	1981 Budget
Construction	$222,346	$256,436
Maintenance	379,370	438,807
Administration	126,154	153,951
Other - Non-Subsidizable	28,810	21,625
TOTAL WORKS DEPARTMENT EXPENDITURE	$756,680	$870,819
Less: 7% Overhead	38,839	45,483
	717,841	825,336
Less: Subsidy	327,000	381,000
NET LEVY TO TAXPAYER	$390,841	$444,336

requires more funds than those allocated, it is Council's privilege to submit a Supplementary Request to the District Office, but the substantiation of the extra funds should be based on the findings of the needs studies.

Where the results have shown that a decrease of more than 20% from the initial allocation in 1980 is warranted, the 1981 construction allocation shows a 5% reduction from the 1980 initial level.

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

The transfer of subsidy funds between construction and maintenance will be allowed without Ministry approval and subsidy funds will be controlled only on the basis of the Total allocation. This provides municipalities with more flexibility in handling their road programs and results in realistic reporting of expenditures. This type of control has worked well and your cooperation in continuing to report expenditures on a realistic basis will be appreciated.

Where major construction expenditures, including equipment purchases in the case of a rural municipality, have been proposed and will require a subsidy amount in excess of the above allocation for construction, the excess amounts will not be subsidized unless covered by a request, approved by the Minister, for a supplementary allocation of subsidy monies.

Supplementary requests, where applicable, should reach this office not later than March 31st, 1981. However, no guarantee of approval of any supplementary allocation can be given at this time and if subsidy is expected on any proposed work covered by such application it should not be commenced unless approval has been received from the Ministry.

This allocation is given with the understanding that expenditures made thereunder will be in accordance with present Ministry policy.

By Order-in-Council dated June 4, 1980, the exemption of municipalities from the Environmental Assessment Act, 1975, was removed. Section 6(1) of that Act requires that subsidy must be withheld from municipal projects unless the municipality complies with its requirements.

The approval of the Ontario Municipal Board shall be obtained before any expenditure is authorized or work commenced which will be financed by the issue of debentures or monies raised in years subsequent to the term of the present Council.

Yours very truly,

District Engineer.

c.c. J. Moffat
H. Orlando
R. T. Huggins

WD5

TOWN OF PELHAM

1981 CONSTRUCTION BUDGET

A Bridges & Culverts

1. Sumbler Road east of Church Street — $ 5,400.00
2. Sumbler Road west of Churcb Street — 3,200.00
3. Chantler Road east of Balfour Street (#2033) — 13,500.00
4. Miscellaneous culverts:

1.	Sawmill Rd. & Wessel Drive - 1	$ 400	
2.	Centre St. south of Sawmill Rd.- 1	400	
3.	Foss Road west of Farr St. - 1	375	
4.	Roland Rd. west of Sulphur - 1	1,050	
5.	Sixteen Rd. & Cream St. - 1	740	
6.	Sixteen Rd. & Cream St. - 1	1,100	
7.	Sixteen Rd. & Maple St. - 1	800	
8.	Sixteen Rd. &McGlashan St. - 1	400	
9.	Sixteen Rd. between McGlashan - 1 & Reg. Rd. #24 - 1	300	
10.	Sixteen Rd. between Balfour St. & Reg. Rd. #24 - 6	1,400	
11.	Cream St. north of Sixteen Rd. - 1	1,000	
12.	Cream St. south of Roland Rd. - 1	800	
13.	Sawmill Rd. & Cream St. - 1	400	
14.	Centre St. south of Sawmill - 1	400	
15.	Effingham St. south of Chantler - 1	500	
16.	Tice Road west of Maple St. -	400	
17.	Replacing 4 driveway culverts	1,000	
18.	Welland Rd. west of Cream St.	2,000	
			13,465.00
	Total Bridges & Culverts		$ 35,565.00

B Road Construction

1. Sixteen Road - ½ mile (.8 km) between Balfour St. & Maple St.	$22,800	
2. Sixteen Road - 1 mile (1.6 km) between Maple St. & McGlashan St.	44,500	
3. Sixteen Road - ¼ mile (.4 km) between McGlashan St. & Reg. Rd. #24	14,330	$ 81,630.00
4. Cream St. - .62 mile (1 km.) between Sixteen Rd. & Roland Rd.	$25,500	
5. Cream St. - .62 mile (1 km.) between Roland Rd. & Sawmill Rd.	25,500	$ 51,000.00
6. Line Avenue - balance from 1980		$ 1,370.00
		$ 134,000.00

Supplementary Culvert Construction

Centre St. #0011 — $ 72,500.00

A.	Bridges & Culverts - 80% Subsidy	
	1. Repairs to riprap - Poth St.	$ 450
	2. Repair approaches - Cream St.	500
	3. Repair riprap - Sawmill Rd.	500
	4. Repair approaches - Centre St.	500
	5. Repairs to approaches - Maple St.	450
	Total	$ 2300

B.1	Grass Mowing	
	1. Cut weeds on road allowances north of Highway #20 and the built-up areas	$10,000
	2. Cut one swath on each side of the roads in the south.	2,000
	Total	$12,000

B.3 Ditching

1, Wessel Drive, 5,000 ft.	$ 4,400
2. Bacon Lane, 400 ft.	350
3. Balfour St., Foss and Sumbler Rds., east side, 2500 ft.	2,100
4. Centre St. - Foss Rd. to Sumbler Rd., 1200 ft.	1,025
5. Roland Road, north of the Thorold line, 1500 ft.	1,275
6. Beamer St., 2,000 ft.	2,000
7. Church St. - Sumbler to Chantler Rds., west side, 2,700 ft.	2,200
8. Church St. - Chantler to Webber Rds., 5,280 ft.	4,400
9. Roland Road, west of Centre St., north side, 1,000 ft.	850
10. Town Line Road, east of Wessel Drive, 1500 ft.	1,300
11. Centre St., Roland to Sawmill, 1,500 ft.	1,200
12. Centre St., Sixteen Rd. & Roland Rd., 2,000 ft.	1,700
13. Hansler Drive, widen at Hydro towers, widen low swamp area	3,000
14. Kilman Rd., Balfour & Maple St., 2,000 ft.	1,700
15. River Road, east of Cream St., 500 ft. brushing	900
16. Pancake Lane at Effingham St., 400 ft.	350
17. Roland Rd. at Sulphur Springs Drive, remove stumps and stone area	1,000
18. Roland Rd., 2" stone in ditch in front of Cooks'	400
19. Station St.,-College St. and Port Robinson Rd., 1,500 ft.	1,275
Total	$31,425

B.4 Cleaning Catch basins and storm sewers

Repairing catch basins on Highland Ave.	$ 400
Cleaning catch basins (102)	1,200
Repairing catch basin on Haist St.	300
Total	$1,900

C.3 Shoulder Maintenance

1. Welland Ave. between Haist St. and Staines St.	$ 500
2. Haist St. between Welland Ave.and Quaker Rd.	375
3. Quaker Rd.	500
4. Church St.	500
Total	$ 1,875

C.4 Surface Treatment, single oil and chips

1. Welland Ave. from Balfour St. Fenwick to Effingham St. - 3/8 chips, RS1k	$16,725
2. Maple St. from 500 ft.north of Canboro Rd. to Highway #20	6,120
3. Church St. from Foss Rd. to Canboro Rd.	3,670
4. Sunset Drive	1,300
5. Lookout St.	2,985
6. Metler Road	3,670
Total	$34,470

Slurry Seal

1. Emmett Ave. - 4,000 sq.yds.	$ 3,000
2. Parkdale Cresent - 2,600 sq. yds.	1,950
3. Hillcrest Ave. - 1,935 sq.yds.	1,450
4. Daleview Drive - 1,900 sq.yds.	1,425
5. Daleveiw Crescent - 3,500 sq.yds.	2,625
6. Municipal Drive - 4,000 sq.yds.	3,400
7. Lorimer St. - 2,350 sq.yds.	1,765
Total	$15,615

E.1	Winter Control		
	Snow plowing and removal		$ 25,000
E.2	Sanding and Salting		$ 31,000
	1,200 tons (1089 t) winter sand	$6,600	
	110 tons (99.7 t) winter salt	5,500	
F	Safety Devices, signs, guiderails and Railway Crossing Maintenance		
	- Stop signs, yield signs, hazard signs, construction signs, half load signs, checkerboard signs, parking lines	$6,500	
	barricade repair, traffic counts, guiderails	$1,000	
	Railway crossing maintenance	$4,500	
			$ 12,000
	Road Needs engineering		$ 2,000