1982

CURRENT BUDGET

THE CORPORATION OF THE

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

ADOPTED BY COUNCIL: May 17, 1982

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

THE CORPORATION OF THE
TOWN OF PELHAM
1982 CURRENT BUDGET

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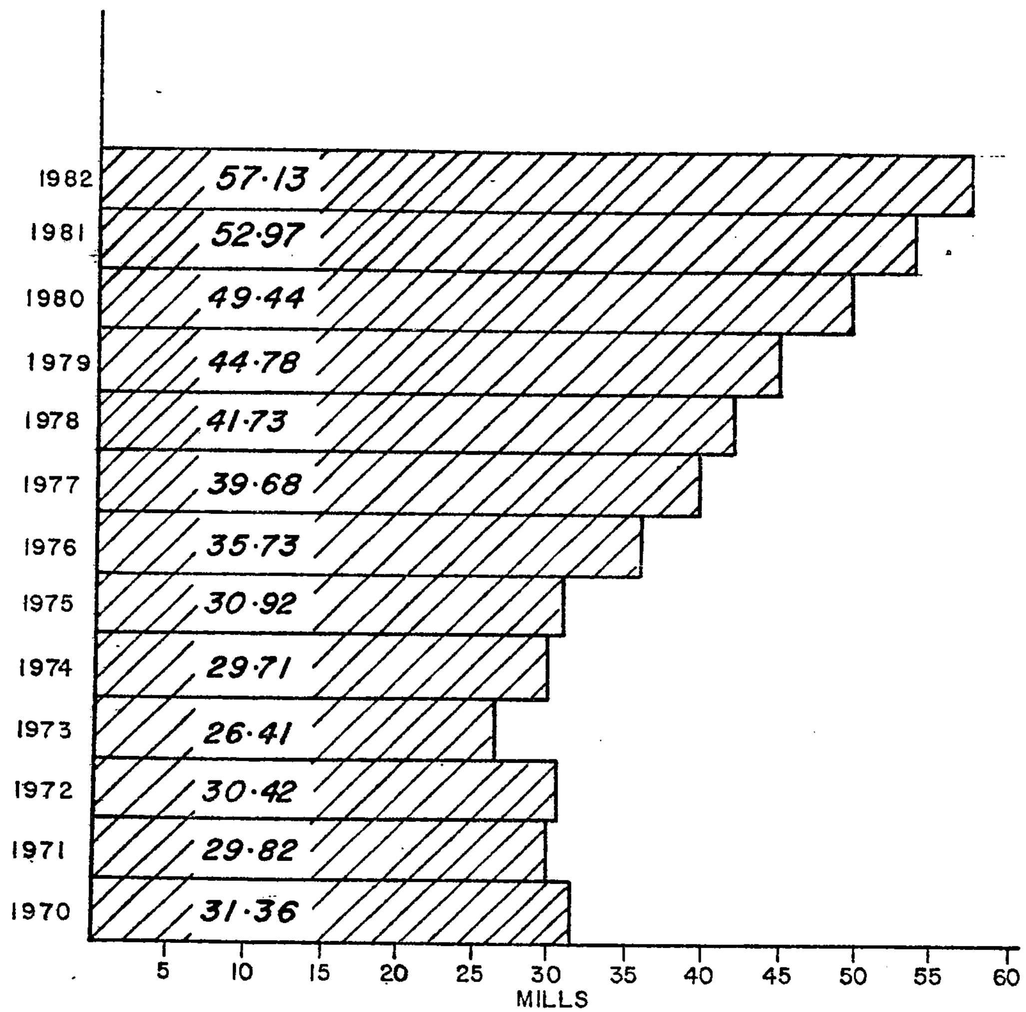
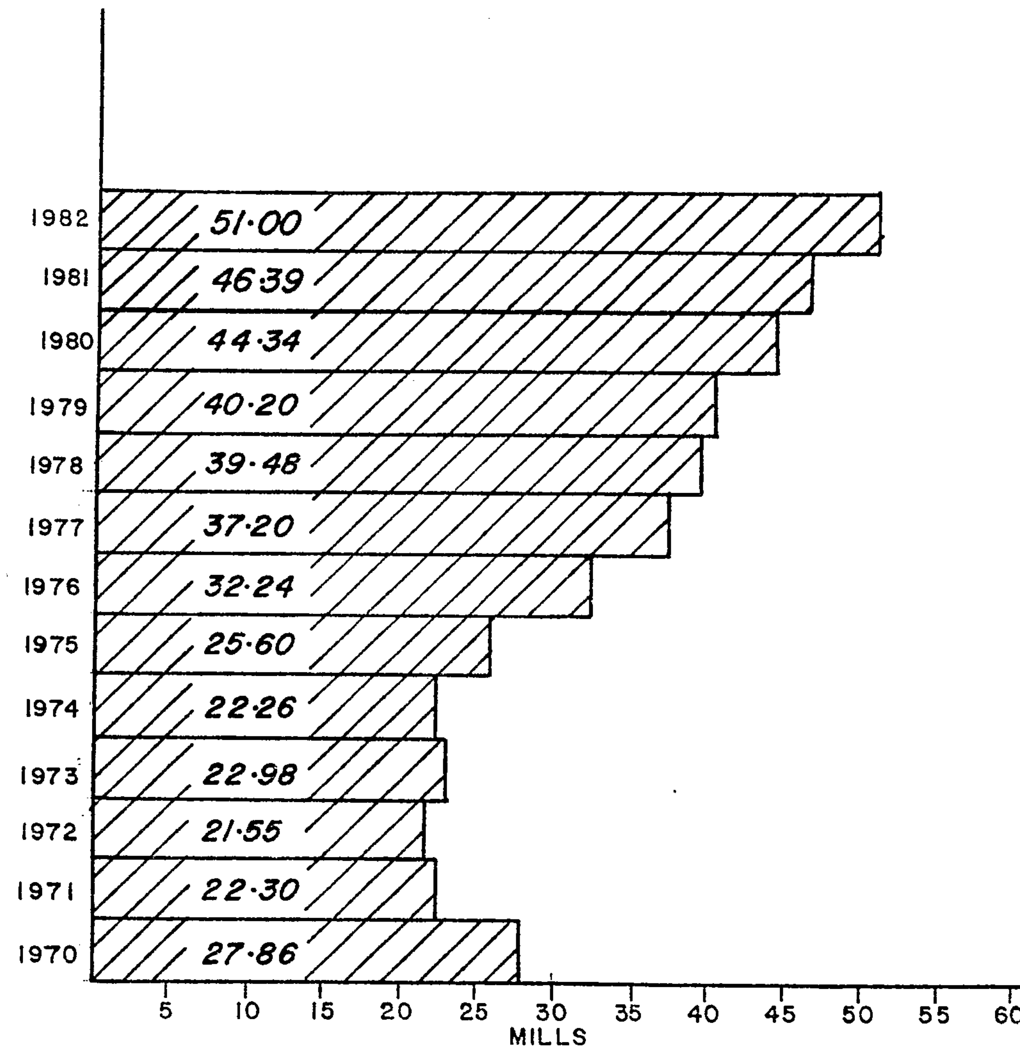
TOWN OF PELHAM

SUMMARY OF & COMPARISON OF 1982 MILL RATES

	Code	Residential 1982	Residential 1981	Residential Increase in Mills	Residential % Increase	Commercial 1982	Commercial 1981	Commercial Increase in Mills	Commercial % Increase
General Municipal (Own Purposes)		47.81	47.12	.69	1.46	56.25	55.44	.81	1.46
Regional		38.03	34.26	3.77	11.00	44.74	40.31	4.43	11.00
Elementary Schools (Public & Separate)		57.13	52.97	4.16	7.85	67.21	62.32	4.89	7.85
Secondary Schools		51.00	46.39	4.61	9.93	60.00	54.58	5.42	9.93
		193.97	180.74	13.23	7.32%	228.20	212.65	15.55	7.32%
Special Area Mill Rates	code	Col 2							
Pelham Sewage Works Area #1	1	6.54	5.55	.99	17.83	6.54	5.55	.99	17.83
Pelham Sewage Works Area #2	2	1.00	Nil	Nil	Nil	1.00	Nil	Nil	Nil
Fonthill Water Area #2	4	.28	.28	Nil	Nil	.28	.28	Nil	Nil
Pelham Water Area #1	1	11.55	11.55	Nil	Nil	11.55	11.55	Nil	Nil
Pelham Water Area #2	2	11.55	6.35	5.20	81.89	11.55	6.35	5.20	81.89
Pelham Water Area #3	3	1.00	Nil	Nil	Nil	1.00	Nil	Nil	Nil



ELEMENTARY SCHOOL RATE



SECONDARY SCHOOL RATE

RESIDENTIAL MILL RATE COMPARISONS

TOWN OF PELHAM

1982 REVENUE FUND BUDGET

CALCULATION OF 1982 MUNICIPAL (TOWN) MILL RATE

Amount to be Raised by Taxation $1,085,949

Mill Rate Calculation

100% Commercial, Industrial & Business Assessment	$ 2,269,255
Add: 85% of Residential Assessment (85% of $20,042,493)	17,036,119
	$19,305,374

Commercial Rate: $\frac{1,085,949 \times 1,000}{19,305,374}$ = 56.25 mills

Residential Rate: 85% of 56.25 mills = 47.81 mills

PROOF:

	Mills	x	Assessment	=	Taxes
Commercial	56.25		$ 2,269,255		$ 127,646
Residential	47.81		20,042,493		958,232
					$ 1,085,878
Amount to be Raised					1,085,949
Underlevy					$ 71

TOWN OF PELHAM

1982 CURRENT BUDGET

MILL RATE CALCULATIONS FOR WATER AREAS

Fonthill Water Area #2

1982 Debenture Payments		$ 7,240
Less: Frontage Charges		5,137
Balance to be Raised by Mill Rate		$ 2,103
Total Assessment in Fonthill Water Area #2		$7,434,715
1982 Mill Rate for Fonthill Water Area #2	2,103 x 1,000 / 7,434,715	.28 mills

Pelham Water Area #1

1982 Debenture Payments	$ 53,793
Less Frontage Charges	29,633
Balance to be Raised by Mill Rate	$ 24,160
Total Assessment in Pelham Water Area #1	$1,907,090
Maximum Mill Rate that can be levied is 11.55 mills, therefore 1982 levy is 11.55 mills x 1,907,090	$ 22,027
Underlevy for 1982	$ 2,133

Pelham Water Area #2 (Sunset Drive)

1982 Debenture Payments	$ 2,762
Less: Frontage Charges	1,457
Balance to be Raised by Mill Rate	$ 1,305
Total Assessment in Water Area #2	$ 78,110
Maximum Mill Rate that can be levied is 11.55 mills, therefore 1982 levy is 11.55 mills x 78,110	$ 902
Underlevy for 1982	$ 403

Pelham Water Area #3 (Church St. Foss Rd Extension)

Total Assessment in Pelham Water Area #3	$ 150,545
1982 Mill Rate	1 mill
Prelevy for 1982	$ 151

TOWN OF PELHAM

1982 REVENUE FUND BUDGET

SCHOOL LEVIES

NIAGARA SOUTH BOARD OF EDUCATION	Elementary	Secondary	Total
1982 Requisition	$ 1,120,914	$ 1,187,827	$ 2,308,741
Add: 1981 Underlevy	706	782	1,488
	$ 1,121,620	$ 1,188,609	$ 2,310,229
Less: Bell Canada Allocation	30,200	30,257	60,457
Amounts to be Levied	$ 1,091,420	$ 1,158,352	$ 2,249,772
1981 Assessment for 1982 Taxes			
Residential & Farm	$16,847,743	$20,042,493	
Commercial, Industrial & Business	1,917,255	2,269,255	
	$18,764,998	$22,311,748	
Mill Rate Calculation			
100% Commercial, Industrial & Business Assessment	$ 1,917,255	$ 2,269,255	
Add: 85% of Residential Assessment	14,320,581	17,036,119	
	$16,237,836	$19,305,374	
Commercial Rate for Elementary School Purposes			
$\frac{1,091,420 \times 1,000}{16,237,836}$ =	67.21 mills		
Commercial Rate for Secondary School Purposes =			
$\frac{1,158,352 \times 1,000}{19,305,374}$ =		60.00 mills	
Commercial Rate for School Purposes			127.21 mills
Residential Mill Rate - (85% of Commercial Rate)	57.13 mills	51.00 mills	108.13 mills

PROOF:		Mill Rate	Assessment	Taxes		Total
Elementary	- Commercial	67.21	$ 1,917,255	$ 128,859	$	$ 128,859
	- Residential	57.13	16,847,743	962,512		962,512
Secondary	- Commercial	60.00	2,269,255		136,155	136,155
	- Residential	51.00	20,042,493		1,022,167	1,022,167
				$1,091,371	$1,158,322	$2,249,693
Net Requisitions				1,091,420	1,158,352	2,249,772
Underlevy				$ 49	$ 30	$ 79

	Tot
ACCUMULATED NET REVENUE DECEMBER 31, 1981	$ 34
1982 EXPENDITURES	
General Government	$ 51
Protection	33
Transportation	94
Environment	65
Health	4
Social & Family	
Recreation & Culture	39
Planning & Development	9
	$2,97
Region	$ 88
Elementary School	1,12
Secondary School	1,18
1982 REVENUE	
Payments in Lieu of Taxes	$ 1
Ontario Uncond. Grants	34
Revenue for Specific Functions	
Grants	$ 43
Fees & Service Charges	25
Other Revenue	26
Elements of Taxation	
Bell Canada	$ 11
Local Improvements	1
Sewer Revenue	30
Water Revenue	22
	$1,96
ESTIMATED ACCUMULATED NET REVENUE - DEC. 31/82	$ 33
AMOUNT REQUIRED TO BE RAISED BY MILL RATE	
Town	$1,08
Region	86
Elementary School	1,09
Secondary School	1,15

TOWN OF PELHAM
1982 BUDGET
SUMMARY OF CONSOLIDATED REVENUE

Payments in Lieu of Taxes	1981 Budget	1981 Actual	1982 Budget	Revenue Fund	Recreation	Library	Cemeteries	Big Creek Drain	Tile Drains
Canada Enterprises									
310-002 St. Lawrence Seaway	$ 650	$ 607	$ 650	$ 650	$	$	$	$	$
Ontario									
310-003 The Municipal Tax Ass. Act	2,500	2,772	2,800	2,800					
Ontario Enterprises									
310-004 Ontario Hydro	5,000	6,608	6,500	6,500					
310-005 L.C.B.O.	900	1,862	1,800	1,800					
Municipal Enterprises									
310-006 Pelham Hydro	75	80	75	75					
Other Municipalities									
310-007 Region of Niagara	600	644	1,500	1,500					
	$ 9,725	$ 12,573	$ 13,325	$ 13,325	$	$	$	$	$
Ontario Unconditional Grants									
315-001 Resource Equalization	$155,466	$155,466	$188,779	$188,779	$	$	$	$	$
315-002 General Support	82,729	82,729	99,232	99,232					
315-003 Per Capita - Density			56,265	56,265					
	$238,195	$238,195	$344,276	$344,276					
Revenue for Specific Functions									
Grants									
320-002 Roadways	$381,000	$381,828	$380,000	$380,000	$	$	$	$	$
320-003 Recreation	6,000	6,000	6,000		6,000				
320-003 Community Centres Grant			400		400				
320-004 Libraries	21,335	21,355	22,077			22,077			
320-005 Wintario RE: Library Study			2,500	2,500					
320-006 Canada - Insulation Pgme.	7,500	7,839							
320-007 Experience 80-81(81-82)	5,190		2,670	2,670					
320-008 Province RE: Non-Profit Housing	5,000	5,000							
320-009 Province RE: Official Plan			7,150	7,150					
320-010 L.A.C.A.C. Project	5,925	6,555	10,370	10,370					
Recreation Needs Study	2,820								
	$434,770	$428,577	$431,167	$402,690	$ 6,400	$22,077	$	$	$

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Parks & Recreation	1981 Budget	1981 Actual	1982 Budget	Revenue Fund	Recreation	Library	Cemeteries	Creek Drain	Tile Drains
General Revenue									
340-001 Miscellaneous Revenue	$ 3,000	$ 4,855	$ 3,000	$	$	$	$	$	$
340-002 Township Hall Rentals	450	825	700						
340-003 Transfer from Parks Reserve	25,300	25,300	77,500						
340-004 Transfer from Tennis Reserve		5,115							
TOTAL - General Revenue	$ 28,750	$ 36,095	$ 81,200	$	$ 81,200	$	$	$	$
Arena Rentals									
345-001 Figure Skating	$ 7,000	$ 7,469	$ 8,000	$	$	$	$	$	$
345-002 Pelham Minor Hockey	24,000	23,025	25,000						
345-003 Public Ice Rentals	25,000	28,976	30,000						
345-004 Public Skating Admis.	6,500	5,067	5,500						
345-005 School Ice Rentals	750	1,070	1,200						
345-006 Lacrosse	1,500	1,098	1,200						
345-007 Community Hall Rentals	3,500	3,110	3,000						
345-008 Skate Shop Rental	210	75	200						
345-009 Advertising Space Rent.	1,000	1,050	1,000						
345-010 Misc. Floor Rentals	1,500	941	1,000						
TOTAL - Arena Rentals	$ 70,960	$ 71,881	$ 76,100	$	$ 76,100	$	$	$	$
Canteen									
350-001 Concession Sales	$ 25,500	$ 24,978	$ 25,000	$	$	$	$	$	$
350-002 Less: Cost of Goods Sold	15,200	14,325	15,000						
350-003 Less: Concession Contract	5,500	5,413	5,000						
NET PROFIT	$ 4,800	$ 5,240	$ 5,000	$	$ 5,000	$	$	$	$
Pool Revenue									
355-001 Memberships	$ 2,600	$ 3,084	$ 3,000	$	$	$	$	$	$
355-002 Public Admissions	750	693	700						
355-003 Swimming Lessons	850	682	700						
355-004 Pool Rentals	75								
TOTAL - Pool Revenue	$ 4,275	$ 4,459	$ 4,400	$	$ 4,400	$	$	$	$
Programme Revenue									
360-002 Street Hockey	$ 280	$ 140	$	$	$	$	$	$	$
360-003 Scamper Camp Regis.	1,000	816	1,000						
360-004 Day Camp Regis.	1,500	1,127	1,800						
360-005 Tennis Programme	5,600	4,759	5,300						
	$ 8,380	$ 6,842	$ 8,100	$	$ 8,100	$	$	$	$
TOTAL - PARKS & RECREATION	$117,165	$124,517	$174,800	$	$174,800	$	$	$	$

Elements of Taxation		1981 Budget	1981 Actual	1982 Budget	Revenue Fund	Municipal Drains	Water	Sewers
Share of Bell Canada Gross Receipts		$ 23,230	$ 23,230	$ 30,733	$ 30,733	$	$	$
Local Improvements - Big Creek Drain		11,538	11,538	11,538		11,538		
- Keenan Drain		522	522	310	310			
- Pavement		256	256	256	256			
- Sidewalks		493	493	493	493			
TOTAL - Elements of Taxation		$ 36,039	$ 36,039	$ 43,330	$ 31,792	$ 11,538	$	$
Sewer Revenue								
Frontage Charges		$ 88,064	$ 87,824	$ 87,825	$	$	$	$
Area Mill Rate		81,616	72,916	88,280				
Sewer Surcharge on Water Bill		86,281	85,190	132,825				
Frontage Pre-payments								
TOTAL - Sewer Revenue		$255,961	$245,930	$308,930	$	$	$	$308,930
Water Revenue								
Sale of Water - Regular	380-001	$148,500	$152,351	$150,000	$	$	$	$
Penalties on Overdue Accounts	380-003	2,500	3,172	2,500				
Sale of Water - Loading Stns.	380-004	7,500	7,358	7,000				
Service Installations	380-006	1,000	435	1,000				
Meter Installations	380-007	3,750	5,749	2,700				
Miscellaneous	380-008		100					
Interest on Surplus Funds	380-009		7,964					
Frontage Pre-payments								
TOTAL - Water Revenue		$163,250	$177,129	$163,200	$	$	$163,200	$

TOWN OF PELHAM
1982 BUDGET
SUMMARY OF EXPENDITURES

	1981 Budget	1981 Actual	1982 Budget
GENERAL GOVERNMENT	$ 384,723	$ 337,958	$ 512,224
Protection to Persons & Property			
Fire	$ 210,582	$ 207,118	$ 250,769
Protective Inspection & Control	68,585	72,534	84,735
	$ 279,167	$ 279,652	$ 335,504
Transportation Services			
Works Department - Construction	$ 239,660	$ 257,603	$ 220,247
- Maintenance	410,100	437,429	485,630
- Other - Non-Subsidizable	21,625	22,560	27,850
- Administration	153,951	130,978	125,693
Traffic Control	17,300	16,661	19,445
Parking	1,170	1,552	5,610
Street Lighting	53,230	62,926	58,148
Air Transportation	2,844	3,244	4,500
	$ 899,880	$ 932,953	$ 947,123
Environmental Services			
Sanitary Sewer System	$ 255,961	$ 276,042	$ 299,930
Waterworks System	212,647	190,894	224,696
Garbage Collection	98,250	93,634	92,125
Garbage Disposal	38,160	32,878	37,610
	$ 605,018	$ 593,448	$ 654,361
Health Services			
Cemeteries - Fonthill	$ 27,265	$ 31,089	$ 29,320
- Hillside	14,585	13,908	13,180
- Hansler	300	349	300
- North Pelham	300	300	300
	$ 42,450	$ 45,646	$ 43,100
Social & Family Services			
Assistance to Aged Persons			
Assistance to Children	$ 300	$ 300	$ 300
	$ 300	$ 300	$ 300
Recreation & Cultural Services			
Parks & Recreation	$ 202,402	$ 217,828	$ 279,660
Library	81,828	83,321	91,222
L.A.C.A.C. Committee	5,925	6,322	10,370
Other Cultural Facilities	500	402	
Sports Council Grant	1,000		
Recreation Needs Study (Library Study)	4,560		5,000
Experience 80-81 (81-82)	5,190		4,175
	$ 301,405	$ 307,873	$ 390,427
Planning & Development			
Planning & Zoning	$ 40,035	$ 81,726	$ 55,945
Committee of Adjustment	500	270	500
Commercial & Industrial	300		
Agriculture & Reforestation	13,000	12,478	13,275
Tile Drainage	24,751	24,573	25,496
	$ 78,586	$ 119,047	$ 95,216
TOTAL CONSOLIDATED EXPENDITURES	$2,591,529	$2,616,877	$2,978,255

Other Administrative Costs		1981 Budget	1981 Actual	1982 Budget
502-018	Mileage	$ 900	$ 1,191	$ 1,400
502-021	Library Supplies	500	768	500
502-022	Office Supplies	5,000	3,861	7,000
502-031	Equipment Repairs & Maintenance	500	322	750
502-032	Insurance	2,165	2,170	2,105
502-033	Postage	2,500	2,330	4,000
502-034	Telephone	4,000	3,936	4,000
502-035	Printing & Advertising	2,000	1,431	1,500
502-036	Conventions & Seminar Expenses	1,500	1,058	1,500
502-037	Audit Fees	18,000	20,500	22,000
502-038	Payroll Processing - C.I.B.C.	1,700	1,632	1,800
502-039	Engineering Fees		993	1,000
502-040	Legal Fees	5,000	3,761	5,000
502-043	Memberships & Subscriptions	1,100	1,198	1,500
502-046	Computer Supplies	1,000	659	1,000
502-047	Computer Maintenance	2,250	2,220	5,000
502-050	Miscellaneous	4,500	5,329	4,500
502-051	Service Contracts - Office Equipment	1,200	960	1,200
502-052	Photocopy Charges	6,000	5,869	6,000
502-070	Capital-Out-of-Revenue	3,000	2,227	85,000
502-081	Taxes on Municipal Property	400	332	400
TOTAL - Other Administrative Costs		$ 63,215	$ 62,747	$157,155

Tax Billing & Collection Costs				
503-022	Supplies (Bills, Envelopes etc.)	$ 2,100	$ 2,379	$ 2,175
503-033	Postage	3,000	2,114	3,500
503-035	Printing	1,000	571	1,000
503-038	Data Processing	1,500	1,394	1,500
TOTAL - Tax Billing & Collection Costs		$ 7,600	$ 6,458	$ 8,175

Municipal Building & Grounds				
504-001	Caretaker Services	$ 2,600	$ 3,225	$ 3,900
504-023	Operating & Cleaning Supplies	1,000	600	750
504-025	Heat, Light, Power & Water	7,000	6,541	7,000
504-031	Building & Grounds Repair & Maint.	5,000	2,756	1,500
504-032	Insurance	125	124	151
504-050	Miscellaneous	500	193	500
504-060	Debenture Payments - Principal	14,584	14,584	15,918
504-061	Debenture Payments - Interest	4,469	4,469	3,278
TOTAL - Municipal Building & Grounds		$ 35,278	$ 32,492	$ 32,997

Elections				
		(1980)	(1980)	
516-003	Salaries & Wages - DRO, Poll Clerks	$ 2,000	$ 2,090	$ 2,500
516-021	Priting & Supplies	4,000	2,106	4,550
512-033	Postage	500	581	1,300
516-035	Advertising	750	565	700
516-050	Miscellaneous	500	179	350
516-055	Poll Rentals	600	500	600
TOTAL - Elections		$ 8,350	$ 6,021	$ 10,000

Protection to Persons & Property

Fire Department

Administration

		1981 Budget	1981 Actual	1982 Budget
520-001	Chief's Salary	$ 22,385	$ 22,385	$ 25,640
	Retired Chief's Salary	2,565	2,565	
520-002	Firefighters' Point System	34,000	34,000	35,700
520-003	Captains Salary	6,855	6,855	7,200
520-008	C.P.P. - Employer's Portion	265	280	268
520-009	U.I.P. - Employer's Portion	415	366	300
520-010	Workmen's Compensation	1,825	1,812	3,000
520-011	Fire Fighters' Insurance	4,700	4,005	4,500
520-012	O.H.I.P.	480	516	575
520-013	O.M.E.R.S.	1,350	1,389	1,550
520-014	Dental Plan	185	202	255
520-015	Long-Term Disability	200	195	250
520-016	Tuition Fees	1,200	1,154	2,800
520-017	Mileage - Volunteers		1,000	1,200
520-018	Mileage - Fire Chief	3,000	1,966	2,000
520-022	Office Supplies	150	45	150
520-023	Training Materials - Books, Pamphlets	2,150	204	600
520-024	Uniforms	2,050	2,010	2,000
520-031	Radio - Alarm Repairs	2,000	1,881	2,000
520-032	Insurance	800	798	700
520-033	Postage	45	16	45
520-034	Telephone	3,000	4,036	3,500
520-035	Advertising	100		100
520-036	Convention & Seminar Expenses	2,000	1,244	2,100
520-043	Memberships & Subscriptions	375	501	600
520-045	Fire Prevention	400	269	400
520-050	Miscellaneous	400	253	400
520-051	Fire Answering Service	3,350	3,400	5,500
520-060	Debenture Payments - Principal	6,880	6,880	8,445
520-061	Debenture Payments - Interest	5,886	5,886	5,246
520-070	Capital-out-of-Revenue	9,500	9,437	21,100
520-070	Fire Hall Site - Purchase out of Current Revenue	26,000	26,000	14,000
520-078	Reserve for Equipment Replacement	20,000	20,000	20,000
520-078	Reserve for Fire Hall	25,000	25,000	50,000
TOTAL - Administration		$189,511	$186,550	$222,124

Vehicles & Equipment	1981 Budget	1981 Actual	1982 Budget
Truck #1, 75 G.M.C.			
523-020 Motor Vehicle Supplies	$ 250	$ 252	$ 300
523-031 Equipment Repairs	300	272	500
523-032 Insurance & Licenses	500	500	525
TOTAL - Truck #1	$ 1,050	$ 1,024	$ 1,325
Truck #2, 1944 Seagrave Aerial			
524-020 Motor Vehicle Supplies	$ 100	$ 68	$ 100
524-031 Equipment Repairs	400	1,247	350
524-032 Insurance & Licenses	450	449	475
TOTAL - Truck #2	$ 950	$ 1,764	$ 925
Truck #3, 69 G.M.C. Tanker			
525-020 Motor Vehicle Supplies	$ 125	$ 130	$ 175
525-031 Equipment Repairs	400	415	600
525-032 Insurance & Licenses	425	421	445
TOTAL - Truck #3	$ 950	$ 966	$ 1,220
Truck #4, 75 G.M.C. Salvage Van			
526-020 Motor Vehicle Supplies	$ 150	$ 124	$ 175
526-031 Equipment Repairs	300	172	550
526-032 Insurance & Licenses	375	376	400
TOTAL - Truck #4	$ 825	$ 672	$ 1,125
Truck #5, 66 International Pumper			
527-020 Motor Vehicle Supplies	$ 125	$ 48	$ 125
527-031 Equipment Repairs	200	213	250
527-032 Insurance & Licenses	475	476	500
TOTAL - Truck #5	$ 800	$ 737	$ 875
Truck #6, 58 G.M.C. Pumper			
528-020 Motor Vehicle Supplies	$ 50	$ 32	$ 50
528-031 Equipment Repairs	300	29	200
528-032 Insurance & Licenses	475	476	500
TOTAL - Truck #6	$ 825	$ 537	$ 750
Truck #7, 66 G.M.C. Tanker			
529-020 Motor Vehicle Supplies	$ 175	$ 165	$ 200
529-031 Equipment Repairs	400	621	400
529-032 Insurance & Licenses	405	403	425
TOTAL - Truck #7	$ 980	$ 1,189	$ 1,025

Protective Inspections & Control

Building Inspection (Includes By-Law Enforcement)

		1981 Budget	1981 Actual	1982 Budget
535-001	Salaries	$ 22,385	$ 22,385	$ 25,640
535-003	Wages - Other	8,000	11,147	15,288
535-003	Charges for Secretarial Services	5,700	5,700	6,500
535-005	Vacation Pay	350	372	
535-008	C.P.P. - Employer's Portion	375	391	525
535-009	U.I.P. - Employer's Portion	510	600	560
535-010	Workmen's Compensation	400	401	550
535-011	Life Insurance	335	390	475
535-012	O.H.I.P.	960	791	850
535-013	O.M.E.R.S.	1,350	1,389	1,550
535-014	Dental Plan	185	202	360
535-015	Long-Term Disability	200	195	500
535-018	Mileage	2,600	2,849	3,200
535-022	Office Supplies	100	156	150
535-035	Printing & Advertising	100	87	100
535-036	Seminar & Conventions	300	169	250
535-043	Memberships & Subscriptions	50	48	100
TOTAL - Building Inspection		$ 43,900	$ 47,272	$ 56,598

Weed Control

		1981 Budget	1981 Actual	1982 Budget
537-003	Wages - Other	$ 500	$ 637	$ 750
537-018	Mileage	50	72	100
537-022	Office Supplies	25	3	25
537-035	Advertising	200	236	250
537-051	Contract Services	750	2,055	1,500
TOTAL - Weed Control		$ 1,525	$ 3,003	$ 2,625

Animal Control

		1981 Budget	1981 Actual	1982 Budget
539-003	Wages - Other	$ 250	$ 88	$
539-022	Office Supplies		210	300
539-035	Advertising	50		
539-049	Livestock Killed by Dogs	1,000	401	750
539-050	S.P.C.A. - Dog Control	9,100	8,926	9,708
539-051	Humane Society	12,400	12,552	14,394
TOTAL - Animal Control		$ 22,800	$ 22,177	$ 25,152

Drainage Inspections

		1981 Budget	1981 Actual	1982 Budget
541-003	Wages - Ditch Inspector	$ 250	$ 78	$ 250
541-018	Mileage	10	4	10
541-036	Seminars			
TOTAL - Drainage Inspections		$ 260	$ 82	$ 260

Unclassified

		1981 Budget	1981 Actual	1982 Budget
543-001	Fenceviewers	$ 100	$	$ 100

	1981 Budget	1981 Actual	1982 Budget
TOTAL - PROTECTIVE INSPECTIONS & CONTROL	$ 68,585	$ 72,534	$ 84,735

Roadway Construction

	1981 Budget	1981 Actual
Sixteen Road		
Wages	$ 3,280	$ 5,267
Payroll Burden	820	1,446
Materials	57,700	54,867
Contract Services	17,500	11,073
Equipment Rental - Own	3,700	9,361
TOTAL - Sixteen Road	$ 83,000	$ 82,014
Cream Street		
Wages	$ 2,080	$ 4,353
Payroll Burden	520	1,195
Materials	36,400	34,665
Contract Services	9,300	3,298
Equipment Rental - Own	2,700	7,968
TOTAL - Cream Street	$ 51,000	$ 51,479
Line Avenue #103		
Materials	$	$ 1,371
TOTAL - Line Avenue	$	$ 1,371

Roadway Construction

	1982 Budget
Effingham Street	
Wages	$ 3,088
Payroll Burden	772
Materials	39,200
Equipment Rental - Own	5,300
TOTAL - Effingham Street	$ 48,360
Foss Road - East of Effingham	
Wages	$ 1,410
Payroll Burden	352
Materials	17,600
Equipment Rental - Own	2,400
TOTAL - Foss Road	$ 21,762
Chantler Road - East of Effingham	
Wages	$ 1,410
Payroll Burden	352
Materials	17,600
Equipment Rental - Own	2,400
TOTAL - Chantler Road	$ 21,762
Sawmill Road	
Wages	$ 1,410
Payroll Burden	352
Materials	17,600
Equipment Rental - Own	2,400
TOTAL - Sawmill Road	$ 21,762
Canboro Road	
Wages	$ 720
Payroll Burden	180
Materials	10,039
Equipment Rental - Own	500
TOTAL - Canboro Road	$ 11,439

Roadway & Roadside Maintenance

Bridges & Culverts

Bridge & Culvert Maintenance		1981 Budget	1981 Actual	1982 Budget
600-001	Wages	$ 760	$ 1,537	$ 1,840
600-015	Payroll Burden	190	422	460
600-023	Materials	820	333	590
600-051	Contract Services		136	
600-056	Equipment Rental - Own	530	1,209	1,640
600-057	Equipment Rental - Other		64	
TOTAL - Bridge & Culvert Maintenance		$ 2,300	$ 3,701	$ 4,530
Roadside Weed Control				
602-001	Wages	$ 6,240	$ 6,036	$ 6,960
602-015	Payroll Burden	1,560	1,657	1,740
602-056	Rental Equipment - Own	1,800	1,875	2,500
602-057	Rental Equipment - Other	2,400	2,899	3,300
TOTAL - Roadside Weed Control		$ 12,000	$ 12,467	$ 14,500
Brushing, Tree Trimming & Removal				
603-001	Wages	$ 4,080	$ 3,239	$ 4,880
603-015	Payroll Burden	1,035	889	1,220
603-023	Materials	150	149	300
603-051	Contract Services	2,270	3,374	4,700
603-056	Rental Equipment - Own	1,465	1,841	3,000
TOTAL - Brushing, Tree Trimming & Removal		$ 9,000	$ 9,492	$ 14,100
Ditching				
605-001	Wages	$ 9,120	$ 8,062	$ 10,320
605-015	Payroll Burden	2,280	2,213	2,580
605-023	Materials	900	1,980	2,500
605-051	Contract Services	4,200	13,287	17,300
605-056	Rental Equipment - Own	13,500	13,198	16,800
TOTAL - Ditching		$ 30,000	$ 38,740	$ 49,500
Catch Basins				
606-001	Wages	$ 340	$ 808	$ 840
606-015	Payroll Burden	85	222	210
606-051	Contract Services	1,250	3,080	3,150
606-056	Equipment Rental - Own	225	772	800
TOTAL - Catch Basins		$ 1,900	$ 4,882	$ 5,000
TOTAL - ROADWAY & ROADSIDE MAINTENANCE		$ 55,200	$ 69,282	$ 87,630

Loosetop Maintenance

Loosetop Patching		1981 Budget	1981 Actual	1982 Budget
620-001	Wages	$ 12,600	$ 8,747	$ 9,040
620-015	Payroll Burden	3,150	2,401	2,260
620-023	Materials	18,000	20,675	20,700
620-056	Rental Equipment - Own	11,250	12,887	13,000
TOTAL - Loosetop Patching		$ 45,000	$ 44,710	$ 45,000
Grading				
621-001	Wages	$ 8,000	$ 9,468	$ 9,680
621-015	Payroll Burden	2,000	2,599	2,420
621-051	Contract Services			
621-056	Rental Equipment - Own	20,000	22,666	22,500
TOTAL - Grading		$ 30,000	$ 34,733	$ 34,600
Dust Control				
622-001	Wages	$ 720	$ 642	$ 720
622-015	Payroll Burden	180	176	180
622-051	Contract Services	28,500	30,775	35,000
622-056	Rental Equipment - Own	600	51	100
TOTAL - Dust Control		$ 30,000	$ 31,644	$ 36,000
Prime				
623-001	Wages	$ 320	$ 505	$ 720
623-015	Payroll Burden	80	139	180
623-051	Contract Services	8,100	10,758	13,440
623-056	Rental Equipment - Own	500	624	760
TOTAL - Prime		$ 9,000	$ 12,026	$ 15,100
Loosetop Resurfacing				
624-001	Wages	$ 3,200	$ 5,014	$ 4,800
624-015	Payroll Burden	800	1,376	1,200
624-023	Materials	10,000	22,842	19,300
624-051	Contract Services	58,000	48,462	40,900
624-056	Rental Equipment - Own	8,000	9,505	8,200
TOTAL - Loosetop Resurfacing		$ 80,000	$ 87,199	$ 74,400
TOTAL - LOOSETOP MAINTENANCE		$194,000	$210,312	$205,100

Other Works Department Expenditures

		1981 Budget	1981 Actual	1982 Budget
Driveway Culverts				
660-001	Wages	$ 800	$ 845	$ 960
660-015	Payroll Burden	200	232	240
660-023	Materials	2,500	2,122	2,400
660-056	Equipment Rental - Own	800	1,037	1,200
TOTAL - Driveway Culverts		$ 4,300	$ 4,236	$ 4,800
Drainage				
661-001	Wages	$ 40	$ 314	$ 400
661-015	Payroll Burden	10	86	100
661-039	Engineering Fees	100		
661-051	Contract Services	500	656	800
661-056	Equipment Rental - Own	100	237	400
TOTAL - Drainage		$ 750	$ 1,293	$ 1,700
Region of Niagara - Water				
663-001	Wages	$ 460	$ 361	$ 400
663-015	Payroll Burden	115	99	100
663-056	Equipment Rental - Own	300	54	50
TOTAL - Region of Niagara - Water		$ 875	$ 514	$ 550
Sidewalk Maintenance				
665-001	Wages	$ 480	$ 74	$ 400
665-015	Payroll Burden	120	20	100
665-023	Materials	300	1,072	1,200
665-051	Contract Services	4,000	3,622	4,500
665-056	Equipment Rental - Own	300	47	150
TOTAL - Sidewalk Maintenance		$ 5,200	$ 4,835	$ 6,350
Sidewalk Construction				
667-051	Contract Services	$ 3,500	$ 3,454	$ 5,950
TOTAL - Sidewalk Construction		$ 3,500	$ 3,454	$ 5,950
Signs				
670-001	Wages	$ 1,760	$ 2,322	$ 2,400
670-015	Payroll Burden	440	637	600
670-023	Materials	1,500	2,941	1,500
670-051	Contract Services	1,200	1,258	1,000
670-056	Equipment Rental - Own	1,000	1,070	2,000
TOTAL - Signs		$ 5,900	$ 8,228	$ 7,500
Tree Trimming				
675-001	Wages	$ 320	$	$ 240
675-015	Payroll Burden	80		60
675-051	Contract Services	400		400
675-056	Equipment Rental - Own	300		300
TOTAL - Tree Trimming		$ 1,100	$	$ 1,000
TOTAL - OTHER NON-SUBSIDIZABLE		$ 21,625	$ 22,560	$ 27,850

Traffic Control - Crossing Guards		1981 Budget	1981 Actual	1982 Budget
696-001	Wages	$ 16,000	$ 15,510	$ 18,000
696-005	Holiday & Vacation Pay	650	612	720
696-008	C.P.P. - Employer's Portion	125	115	150
696-009	U.I.P. - Employer's Portion			
696-010	Workmen's Compensation	275	274	325
696-024	Uniforms & Clothing	250	150	250
TOTAL - Crossing Guards		$ 17,300	$ 16,661	$ 19,445

Parking

697-001	Wages	$	$ 206	$ 250
697-015	Payroll Burden			75
697-023	Materials		14	100
697-051	Contract Services		75	4,000
697-056	Equipment Rental - Own		87	100
697-060	Debenture - Principal	1,000	1,000	1,000
697-061	Debenture - Interest	170	170	85
TOTAL - Parking		$ 1,170	$ 1,552	$ 5,610

Street Lighting

698-025	Energy - Pelham Hydro	$ 6,800	$ 6,766	$ 8,200
698-026	Energy - Ontario Hydro	25,500	25,696	27,000
698-031	Maintenance - Fonthill Street Light System	5,000	9,780	7,500
698-032	Maintenance - Ontario Hydro		2,270	1,000
698-060	Debenture - Principal	516	516	590
698-061	Debenture - Interest	414	414	358
698-070	Capital-out-of-Revenue	5,000	7,484	8,500
698-083	Reserve - #20 Hwy. Street Light Replacement	10,000	10,000	5,000
TOTAL - Street Lighting		$ 53,230	$ 62,926	$ 58,148

Air Transportation

699-050	Airport Commission	$ 2,844	$ 3,244	$ 4,500

Waterworks

Water Supply

		Budget	Actual	Budget
710-025	Purchase from Niagara Region	$ 83,400	$ 75,450	$ 85,500
710-025	Purchase from City of Welland	200	132	250
TOTAL - Water Supply		$ 83,600	$ 75,582	$ 85,750

Transmission & Distribution

Watermains

712-001	Wages - Regular	$ 5,000	$ 2,646	$ 5,000
712-002	Wages - Overtime	1,000	294	1,000
712-015	Payroll Burden		807	1,650
712-023	Materials	2,000	1,317	2,000
712-050	Miscellaneous	50		100
712-051	Contract Services	1,000	373	1,500
712-056	Rental Equipment - Own	3,000	2,311	3,000
712-057	Rental Equipment - Other	150		250
TOTAL - Watermains		$ 12,200	$ 7,748	$ 14,500

Hydrants

714-001	Wages	$ 4,500	$ 1,035	$ 3,000
714-015	Payroll Burden		284	825
714-023	Materials	1,500		1,000
714-050	Miscellaneous	400	463	500
714-056	Equipment Rental - Own	2,500	348	1,500
TOTAL - Hydrants		$ 8,900	$ 2,130	$ 6,825

Meters

716-001	Wages	$ 1,000	$ 210	$ 2,000
716-015	Payroll Burden		58	500
716-023	Materials	250	321	500
716-031	Meter Repairs	4,000		3,000
716-050	Miscellaneous	400		500
716-051	Contract Services	2,000	669	1,500
716-056	Equipment Rental - Own	750	133	750
TOTAL - Meters		$ 8,400	$ 1,391	$ 8,750

Services

718-001	Wages	$ 1,500	$ 1,088	$ 1,500
718-015	Payroll Burden		299	400
718-023	Materials	400	423	500
718-051	Contract Services	800	260	500
718-056	Equipment Rental - Own	600	1,057	1,000
TOTAL - Services		$ 3,300	$ 3,127	$ 3,900

Garbage Collection		1981 Budget	1981 Actual	1982 Budget
730-001	Wages - Christmas Tree Pick-up	$ 720	$ 907	$ 800
730-002	Wages - Spring Clean-up	2,800	2,409	3,000
730-015	Payroll Burden	880	910	1,000
730-035	Advertising	500	458	500
730-050	Miscellaneous		50	100
730-051	Contract Services - Pick-up	90,000	85,475	83,000
730-052	Contract Services - N. Gordon	1,000	900	1,000
730-056	Equipment Rental Own - Christmas Trees	250	561	625
730-057	Equipment Rental Own - Spring Clean-up	2,100	1,964	2,100
TOTAL - Garbage Collection		$ 98,250	$ 93,634	$ 92,125

Garbage Disposal

735-055	Grimsby Disposal Site	$ 21,000	$ 17,888	$ 21,000

Centre Street Dump

740-001	Wages	$ 5,280	$ 5,352	$ 5,500
740-015	Payroll Burden	1,320	1,469	1,500
740-023	Materials	50	6,041	100
740-032	Insurance	10	8	10
740-051	Contract Services	8,000	1,418	8,000
740-056	Equipment Rental - Own	2,500	702	1,500
TOTAL - Centre Street Dump		$ 17,160	$ 14,990	$ 16,610
TOTAL - Garbage Disposal		$ 38,160	$ 32,878	$ 37,610

Hillside Cemetery

Administration		1981 Budget	1981 Actual	1982 Budget
750-001	Office Salaries	$ 3,500	$ 3,000	$ 2,000
750-032	Insurance	60	59	70
750-037	Audit Fees		300	
750-050	Miscellaneous	50	45	50
750-081	Taxes	25	22	25
TOTAL - Administration		$ 3,635	$ 3,426	$ 2,145

Building Foundations

751-001	Wages	$ 560	$ 585	$ 600
751-015	Payroll Burden	140	160	160
751-023	Materials	200	309	300
751-051	Contract Services	200		200
751-056	Equipment Rental - Own	150	133	150
TOTAL - Building Foundations		$ 1,250	$ 1,187	$ 1,410

General - Ground Maintenance

752-001	Wages	$ 3,200	$ 2,829	$ 3,200
752-015	Payroll Burden	800	776	800
752-020	Automotive Supplies	100	137	175
752-023	Operating Supplies & Materials	300	231	300
752-031	Equipment Repairs & Maintenance	1,800	1,530	1,500
752-056	Equipment Rental - Own	450	508	500
TOTAL - General - Ground Maintenance		$ 6,650	$ 6,011	$ 6,475

Opening & Closing

753-001	Wages	$ 1,760	$ 1,884	$ 2,000
753-015	Payroll Burden	440	517	300
753-056	Equipment Rental - Own	850	883	850
TOTAL - Opening & Closing		$ 3,050	$ 3,284	$ 3,150
TOTAL - HILLSIDE CEMETERY		$ 14,585	$ 13,908	$ 13,180

Hansler Cemetery

754-031	Miscellaneous Maintenance	$ 300	$ 349	$ 300

North Pelham Cemetery

755-089	Grant	$ 300	$ 300	$ 300

RECREATION & CULTURAL SERVICES

Parks, Recreation, & Community Centres

General Administration

		1981 Budget	1981 Actual	1982 Budget
800-001	Salary - Recreation Director	$ 21,780	$ 22,199	$ 24,175
800-003	Salary - Office Secretary	5,700	5,700	6,500
800-004	Sick Leave	400	286	400
800-005	Holiday & Vacation Pay	3,500	5,192	5,000
800-006	Honourarium	600	600	600
800-008	C.P.P. - Employer's Share	1,000	987	1,100
800-009	U.I.P. - Employer's Share	1,300	1,671	1,500
800-010	Workmen's Compensation	1,340	1,339	1,525
800-011	Life Insurance	875	990	1,100
800-012	O.H.I.P.	1,240	1,846	1,500
800-013	O.M.E.R.S.	3,500	3,568	3,900
800-014	Dental Plan	450	489	625
800-015	Long-Term Disability	625	567	1,000
800-018	Mileage	275	397	400
800-022	Office Supplies	250	129	250
800-032	Insurance	215	217	211
800-033	Postage	100	134	150
800-034	Telephone	450	299	450
800-035	Printing & Advertising	250	160	250
800-036	Travel & Convention	300	373	300
800-043	Memberships & Subscriptions	200	130	200
800-047	Computer Charges	500	500	
800-050	Miscellaneous	300	777	500
TOTAL - General Administration		$ 45,150	$ 48,550	$ 51,636

Arena

Administration

		1981 Budget	1981 Actual	1982 Budget
805-001	Wages	$ 850	$ 652	$ 750
805-022	Office Supplies	100	11	100
805-032	Insurance	3,465	3,387	3,288
805-034	Telephone	450	374	450
805-050	Miscellaneous	200	524	500
805-060	Debenture Payments - Principal	5,000	5,000	6,000
805-061	Debenture Payments - Interest	10,248	10,248	9,783
805-070	Capital-out-of-Revenue			
805-081	Taxes - Area Rates	1,100	941	1,000
805-083	Transfer to Reserve Funds	1,000	1,000	1,000
TOTAL - Administration		$ 22,413	$ 22,137	$ 22,871

Facility & Parking Area

		1981 Budget	1981 Actual	1982 Budget
806-001	Wages	$ 38,000	$ 40,157	$ 45,000
806-020	Tractor & Zamboni Supplies	1,200	1,478	2,500
806-023	Operating & Cleaning Materials	1,700	1,584	1,700
806-025	Utilities	17,500	17,893	21,000
806-031	Building & Equipment Repair & Maint.	5,000	8,790	5,000
806-050	Miscellaneous	300	2,138	1,000
806-083	Reserve for Tractor Replacement	1,000	1,000	1,000
TOTAL - Facility & Parking Area		$ 64,700	$ 73,040	$ 77,200

Programmes

Arts & Crafts		1981 Budget	1981 Actual	1982 Budget
825-035	Advertising	$ 100	$ 15	$
825-049	Contest Prizes	100	125	
825-050	Miscellaneous	200	86	
TOTAL - Arts & Crafts		$ 400	$ 226	$
Day Camp				
826-001	Wages	$ 700	$ 614	$ 600
826-023	Materials	450	460	100
826-036	Bus & Camp Fees	525	538	1,075
TOTAL - Day Camp		$ 1,675	$ 1,612	$ 1,775
Tennis				
827-001	Wages - Supervisor	$ 3,000	$ 1,128	$ 1,500
827-002	Wages - Tennis Court Caretaker			1,000
827-003	Instructions Fees	450	305	450
827-035	Advertising	150	167	175
827-050	Miscellaneous	500	817	700
827-083	Reserve for Resurfacing Courts	1,500	7,500	1,500
TOTAL - Tennis		$ 5,600	$ 9,917	$ 5,325
Recreation Truck				
828-020	Auto Supplies	$ 275	$ 334	$ 400
828-031	Truck Repairs	950	26	350
828-032	Insurance & Licenses	315	312	429
TOTAL - Recreation Truck		$ 1,540	$ 672	$ 1,179
Scamper Camp				
829-001	Wages	$	$ 919	$ 625
829-023	Camp Fees		287	300
TOTAL - Scamper Camp		$	$ 1,206	$ 925
TOTAL - RECREATION BUDGET		$202,402	$217,828	$279,660
Other Cultural Services				
830-071	Library	$ 81,828	$ 83,321	$ 91,222
831-089	Other	500	402	
832-001	L.A.C.A.C.	5,925	6,322	10,370
833-001	Experience 81/82	5,190		4,175
834-001	Sports Council Grant	1,000		
835-001	Recreation Needs Study (Library Study)	4,560		5,000
TOTAL - RECREATION & CULTURAL SERVICES		$301,405	$ 307,873	$390,427

Niagara

THE REGIONAL MUNICIPALITY OF NIAGARA

1982-86
CAPITAL BUDGET INFORMATION
FORM 1

TAXABLE ASSESSMENT FORECAST

	1982	1983	1984	1985	1986
<u>Taxable Assessment Forecast</u> (for taxation years shown)	$22,311,748	$22,757,983	$23,213,142	$23,677,404	$24,150,952
<u>Capital Expenditures</u>:(Debt Amount)					
Roads					
Storm Sewers	$ 60,000	$ 55,000	$ 35,000	$ 35,000	$ 50,000
Sanitary Sewers					
Waterworks		115,000	75,000		
Local Improvements					
Fire					
Parks & Recreation					
Parking					
Library		272,000			
Other (show details) - Hydro		25,000	25,000	25,000	25,000
TOTALS	$ 60,000	$467,000	$135,000	$ 60,000	$ 75,000

DATE: February 8th., 1982

SIGNATURE:

81004 (Cap)

Niagara

THE REGIONAL MUNICIPALITY OF NIAGARA

1982-1986
CAPITAL BUDGET INFORMATION
FORM 2 (b)

DETAILS OF 1983
PROPOSED CAPITAL
WORKS

Details	Gross Expenditure	Subsidies or Credits	Net Expenditure	Retirement Term
ROADS				
Equipment Replacement				
Replace - Truck #1 - 1974 G.M.C. Dump	$ 18,000	$ 18,000	Nil	
- Truck #4 - 1977 Int. Dump	55,500	55,500	Nil	
- Tractor - MF 40 Diesel	25,000	25,000	Nil	
Miscellaneous Equipment	11,250	11,250	Nil	
Storm Drainage				
Municipal Drains	$ 75,000	$ 20,000	$ 55,000	
Waterworks - Local Improvement				
Merritt or Memorial Extension	$ 75,000		$ 75,000	
Balfour	40,000		40,000	
Sidewalks				
Replacement Programme	$ 3,800	$ 3,800	Nil	
Fire				
Replace #9 Van	$ 25,900	$ 25,900	Nil	
Miscellaneous Equipment	15,500	15,500	Nil	
Parks & Recreation				
Programme Established by Council	$ 30,000	$ 30,000	Nil	
Library				
New Library and Equipment	$575,500	$303,500	$272,000	
Other				
Miscellaneous Municipal Administration	$ 5,000	$ 5,000	Nil	
Hydro	25,000		$ 25,000	
TOTALS	$980,450	$513,450	$467,000	

DATE: February 8th., 1982

SIGNATURE:

B1005 (Cap)

Niagara

THE REGIONAL MUNICIPALITY OF NIAGARA

1982-1986
CAPITAL BUDGET INFORMATION
FORM 2 (d)

DETAILS OF 1985
PROPOSED CAPITAL
WORKS

Details	Gross Expenditure	Subsidies or Credits	Net Expenditure	Retirement Term
ROADS				
Equipment Replacement				
Replace 78 ½ ton Dodge	$ 10,600	$ 10,600	Nil	
Purchase Additional Truck & Plow	67,000	67,000	Nil	
Miscellaneous Equipment	11,500	11,500	Nil	
Tice Road Building Addition	75,000	75,000	Nil	
Storm Drainage				
Municipal Drains	$ 50,000	$ 15,000	$ 35,000	
Quaker Road Storm Sewer	75,000	75,000	Nil	
Waterworks				
Oversizing Quaker Road	$ 35,000	$ 35,000	Nil	
Sidewalks				
Replacement Programme	$ 4,200	$ 4,200	Nil	
Fire				
Replace #7 Tanker	$ 22,000	$ 22,000	Nil	
Miscellaneous Equipment	12,800	12,800	Nil	
Parks & Recreation				
Programme Established by Council	$ 30,000	$ 30,000	Nil	
Library				
Miscellaneous Equipment	$ 2,000	$ 2,000	Nil	
Other				
Miscellaneous Municipal Administration	$ 5,000	$ 5,000	Nil	
Hydro	25,000	Nil	$ 25,000	
TOTALS	$425,100	$365,100	$ 60,000	

DATE: February 8th., 1982

SIGNATURE:

B1005 (Cap)

FIRE DEPARTMENT - 1982 - 1986 CAPITAL BUDGET

The left column lists items as to priorities with anticipated needs over the next five years. Prices are todays costs. We do not know if all items should be within capital budget, but it will give Council an idea of future needs. We include updating of personal equipment and masks with anticipated new safety standards in June, 1982. These are only recommendations for consideration of the Committee.

	1982	1983	1984	1985	1986
Land Purchase - Station #1	$10,000				
- Station #2	14,000				
Communications Update					
- Radios (repairs due to age costly) both stations $10,000; 10 pagers $4,200; 1 portable $1,500	15,700				
Personal Equipment over 5 year period $7,200 per year	7,200				
Update Masks #2 Station - 5 masks $2,000 plus 2 new masks $2,200	6,200				
TOTAL	$53,100				
Van #9 (1965) Station #2 Body & Mechanical Repairs needed Van $18,900; Modifications $8,000		$25,900			
1 Portable $1,500; 10 Pagers $4,200		5,700			
2 New Masks $2,200		2,200			
Personal Equipment		7,200			
TOTAL		$41,000			
Pumper #6 Station #2 (1958) Age - specifications could change with expansion due to sewers in Fenwick Area			$65,000		
2 New Masks $2,200			2,200		
10 Pagers $4,200			4,200		
Personal Equipment			7,200		
TOTAL			$78,600		
Tanker #7 Station #2 (1966) Mechanically will need updating - Chassis price $18,000; Changeover and Modify $4,000 presuming tank remains solid				$22,000	
Personal Equipment				7,200	
10 Pagers				4,200	
TOTAL				$33,400	
Update Aerial #2 (1944) Price is new unit and could possibly replace #5 (1965) due for replacement - alternates to consider at time (1) update with a newer unit (if available) replace chassis and pump using old equipment (if possible)					$100,000
Personal Equipment (Final)					7,200
10 Pagers (should complete needed pager, numbers may change at time)					4,200
TOTAL					$111,400

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TOWN OF PELHAM PUBLIC LIBRARY

BOX 830,
FONTHILL, ONTARIO
LOS 1EO

892-6443

November 27, 1981.

Mr. Gordon Cherney, Treasurer,
Town of Pelham,
Box 400,
Fonthill, Ontario.

Dear Mr. Cherney:

Attached please find the Town of Pelham Public Library Board's five year capital budget covering 1982 - 1986.

Yours sincerely,

Freda Morabito (Mrs. Roy)
Chief Librarian.

:fm
Encl.

BUILDING

1982	New Library Building (including paved parking lot)	$450,000.00
	Architect fees	40,500.00
	Repairs to Maple Acre Branch Fenwick	1,200.00

1983 -- 1986

In consulation with our architect, Mr. Louis Macie we have been advised that construction cost have risen at a rate of 12% this past year.
Therefore, the Library Board members felt that the projected figures for a new library building should be increased 12% each year.
Architect fees are calculated at 9% of the building.

PARKS, RECREATION & COMMUNITY CENTRES COMMITTEE

CAPITAL BUDGET

1982

Ridgeville Town Hall - new furnace	1,235.00
Davis Hall Sewer Connection	10,000.00
North Pelham Land Purchase	37,500.00
Establish Nature Trails	1,000.00
Arena tiling - entrance, lobby washrooms	3,500.00
Playground equipment - arena	3,000.00
Protection of Insulation - Arena	6,000.00
Town Core - Park	1,500.00
Centennial Park - Land Work	3,000.00
Old Rink Repairs	1,000.00
New Riding Mower	3,000.00
Washrooms - Centennial Park	6,765.00
	$ 77,500.00

PARK RECREATION & COMMUNITY CENTRES COMMITTEE

CAPITAL BUDGET

1984

Washrooms, Centennial Park	7,000.00
Development third Ball Diamond, Centennial Park	5,000.00
Woodstream Playground Equipment	5,000.00
Fonthill Change House	5,000.00
Parks Development	8,000.00
	$ 30,000.00

PARKS, RECREATION & COMMUNITY CENTRES COMMITTEE

CAPITAL BUDGET

1986

Future Park Development	$30,000.00
	$30,000.00

PROPOSED CAPITAL BUDGET - WORKS
1982-1986

	Details	Gross Expenditure	Subsidies or Credits	Net Expenditure	Retirement Term
1982	Equipment Replacement				
	Truck #3 - 1975 GMC Dump	54,000	54,000		
	Tractor - 1971 MF 34 Diesel	25,000	25,000		
	Miscellaneous Equipment	2,800	2,800		
	Storm Drainage				
	Municipal Drains, Ridgeville	80,000	20,000	60,000	10 years
	Sidewalks				
	Replacement programme	5,950	5,950	nil	
	Streetlights				
	Highway #20	30,000	30,000		
		197,750	177,750	60,000	
1983	Equipment Replacement				
	Truck #1 - 1974 G.M.C.	18,000	18,000		
	Truck #4 - 1977 International dump	55,500	55,500		
	Tractor - 1977 MF 34 Diesel	25,000	25,000		
	1970 - one way plow & wing	6,000	6,000		
	Miscellaneous equipment	5,250	5,250		
	Storm Drainage				
	Municipal Drains	75,000	20,000	55,000	10 years
	Sidewalks				
	Replacement Programme	3,800	3,800	nil	
	Waterworks				
	Petitions - Merritt Road or Memorial Drive	75,000	nil	75,000	10 years
	Balfour Street	40,000	nil	40,000	10 years
		303,500	133,550	170,000	

	Details	Gross Expenditure	Subsidies or Credits	Net Expenditure	Retirement Term
1986	Equipment Replacement				
	Truck #1 - 1980 International Diesel	73,900	73,900		
	One way plow & wing	8,000	8,000		
	Miscellaneous Equipment	10,150	10,150	nil	
	Road Reconstruction				
	Haist Street	110,000	110,000	nil	
	Storm Drainage				
	Municipal Drains	75,000	25,000	50,000	10 years
	Sidewalks				
	Replacement Programme	5,000	5,000	nil	
		282,050	232,050	50,000	

TOWN OF PELHAM PUBLIC LIBRARY

BOX 830,
FONTHILL, ONTARIO
LOS 1EO

892-6443

February 18, 1982.

Mr. Gordon Cherney, Treasurer,
Town of Pelham,
Box 400,
Fonthill, Ontario. LOS IEO

Dear Mr. Cherney:

Attached is the 1982 Current Budget for the Town of Pelham Public Library as well as an explanation sheet.

At first draft of the budget, an overall 10% increase on salaries and most other items were maintained, according to your suggestion, but upon reading that employees of the Town would receive an 11/12% increase in salaries, the members of the Library Board felt that their staff should also have this same advantage.

Most of the operating expenses were still kept to 10% other than a few that we have no control over.

Thus the overall figure over 1981 results in a 13.03% increase.

Yours sincerely,

Freda Morabito (Mrs. R.R.)
Chief Librarian.

:fm
Encls.

TOWN OF PELHAM PUBLIC LIBRARY BOARD 1982 BUDGET - page 2

BUILDING	1981 BUDGET	1981 EXPENDITURES	PROPOSED 1982 BUDGET
Rent	$ 7,913	$ 7,913.00	$ 8,704
Heat, light & water	1,166	1,012.49	1,285
Maintenance	1,633	1,540.25	1,796
Repairs	641	400.09	1,000
Equipment & supplies	1,750	1,592.36	1,925
Insurance - contents	844	647.00	900
	$13,947	$13,105.19	$15,610
OTHER ADMINISTRATION COSTS			
Telephone	$ 1,030	$ 972.78	$ 1,135
Travel expense - mileage	271	39.09	290
Printing & stationery	130	217.44	145
..uipment contracts & repairs	408	347.00	448
Office supplies	437	361.82	480
Postage	111	122.50	125
Accounting	500	--	510
OLA - CLA membership dues	525	510.00	575
Convention	448	315.66	500
	$ 3,860	$ 2,886.29	$ 4,248
TOTAL EXPENDITURES			
Personnel	$41,474	$41,174.31	$46,601
Operating costs	40,354	39,449.84	44,661
	$81,828	$80,624.15	$91,262
REVENUE			
..ovincial Subsidy	$21,335	$21,335.00	$22,077
Desk receipts	2,385	2,199.66	2,420
Other	2,286	3,333.74	3,667
Municipal Grant	$55,822	$55,822.00	$62,444

1982 Municpal Grant request - 13.03% over 1981

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

Statement of Income & Expenses 1981

and

1982 BUDGET PROPOSAL

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Statement of Expenses for 1981
and 1982 BUDGET PROPOSAL

	1981 ACTUAL	1982 BUDGET
EXPENSES		
Audit and Legal	$ 3,100	$ 3,000
BadDebts	122	
Conferences	159	250
Employee Benefits	7,958	9,219
Fees and Dues	250	250
Food	6,107	6,780
Interest and Bank Charges	711	500
Insurance and Taxes	3,061	3,475
Light, Heat and Water	2,959	2,910
Medicines & Veterinary Services	4,512	4,865
Office and General	2,549	2,600
Committee Expenses	265	605
* Repairs and Maintenance	5,146	3,000
Shelter Supplies	1,630	1,810
Telephone & Communications	2,106	2,085
Unifors	722	700
Vehicle Rentals	3,660	6,220
* Vehicle Expense	7,996	7,000
Wages	93,389	103,997
	$146,402	159,266
Capital Expenses & Appropriations		
* Building Reserve	646	4,000
* Equipment &Fixtures	2,796	1,000
Vehicle		2,500
TOTALS	$ 149,844	$ 166,766

* Please refer to summary of notes.

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

Schedule of Allocation of 1982 Fees

Population at	Welland	Thorold	Pelham	Wainfleet	Total
December 31, 1981	45,718	15,462	11,322	6,072	78,574
	58.48%	19.68%	14.41%	7.73%	100%
Total Costs to share (Page 3)	$58,117	$19,659	$14,394	$7,721	$ 99,891
Animal street Control costs	27,680	13,637	9,708	-	51,025
	$85,797	33,296	24,102	7,721	$150,916
Less projected Licence sales (Page 1.)	$20,000				$ 20,000
	$65,797	$33,296	$24,102	$7,721	$ 130,916
Increase over 1981 Budget	11.8%	12.25%	12.78%	12.96%	

1982 WORKS DEPARTMENT BUDGET

APPROVED BY WORKS COMMITTEE - MARCH 11, 1982

APPROVED BY COUNCIL - MARCH 22, 1982

Ministry of Transportation & Communications Subsidy -------------	Maintenance	$239,000.00
-------------	Construction	117,000.00
-------------	Total Subsidy	$356,000.00
Culvert Construction - Small	$ 16,164	
80% Subsidy		$ 12,931.00
Road Construction - Asphalt	$ 56,637	
50% Subsidy		$ 28,318.50
Road Construction - 6" Granular "A"	$113,646	
50% Subsidy		$ 56,823.00
	$186,447	
7% Overhead	13,051	
50% Subsidy		$ 6,525.50
Total Road & Culvert Construction	$199,498	
Total Ministry of Transportation & Communications Subsidy		$104,598.00
Maintenance	$485,630	
7% Overhead	33,994	
	$519,624	
Total Ministry of Transporation & Communications Subsidy		$251,402.00
Total Construction Cost	$199,498	
Total Maintenance Cost	519,624	
Grand Total	$719,122	
Total Ministry of Transportation & Communications Subsidy		$356,000.00
Town of Pelham Share		363,122.00
Grand Total		$719,122.00
1981 Total Budget	$727,268	
1982 Total Budget	719,122	
Less than 1981	$ 8,146	

A. **BRIDGES & CULVERTS**		
1. Sawmill Road Culvert East of Centre Street	$ 1,880	
Install Guide Cable & Post & Repair Side Slopes		
2. Centre Street Culvert Repair to Approaches	$ 1,975	
3. Poth Street Culvert North of Webber Road	$ 675	
		$ 4,530
B. **ROADSIDE MAINTENANCE**		
1. Grass Mowing		
(a) cut weed on road allowance south of Highway #20 and built up area	$12,000	
(b) cut one swath on each side of road north of Highway #20	2,500	
		$14,500
2. Brushing, Tree Trimming & Tree Removal		$14,100
(a) Memorial Drive - Remove 2 Maples; Remove dead wood from three maples	$ 650	
(b) Welland Avenue - Remove 1 Maple	250	
(c) Tice Road - Remove 1 Maple	250	
(d) Church Street - Remove 1 Maple; Remove dead limbs	1,200	
(e) Church Street - Top 1 Maple	150	
(f) Chestnut Street - Top 1 Maple Limbs from 1 Oak	400	
(g) Welland Avenue - Remove limbs #444 from two Maples	450	
(h) Maple Street - Remove dead wood	800	
(i) Haist Street - Remove dead wood	500	
(j) Kilman Road east of McGlashan Street	3,000	

(h)	Cream Street south of Webber Road on the East Side 1,800 feet (.5km)	1,800	
(i)	Tice Road west of Balfour Street - 1 mile (1.6km)	5,000	
(j)	Cream Street at Tice Road French Drains 500 feet (150m)	1,500	
(k)	Tice Road west of Balfour Street - 500 feet (152m) French Drains	1,600	
(l)	Farr Street south of Webber Road 1,640 feet (.5km)	1,600	
4.	Cleaning Catch Basins & Storm Sewers		$ 5,000
	140 catch basins	4,500	
	install 1 catch basin in Peach Tree Park	500	

C. <u>HARDTOP MAINTENANCE</u>

1. Hardtop Patching — $22,417
    1. Pancake Lane
    2. Elizabeth Drive
    3. Highland Avenue
    4. Haist Street
    5. Quaker Road
    6. Crosshill Road
    7. Longspur Circle
    8. Church Street
    9. Lyndhurst
    10. Cherrywood
    11. Station Street
    12. Emmett Avenue
    13. Hurricane Road
    14. Pelham Street
    15. Elm Avenue

3.	Shoulder Maintenance		$ 1,500
	1. Haist Street south of Welland Avenue	$ 300	
	2. Quaker Road	600	
	3. Welland Avenue	600	
4.	Resurfacing (Oil & Chip & Slurry Seal)		$56,783
	Oil & Chip $40,700		
	1. Haist Street north of Davis Hall hot 3/8 chip-5455 l. RSIK 45 ton chip-1200 gal. RSIK	$ 2,160	
	2. Line Avenue 108 ton 3/8 chip 13092 l. RSIK 120 ton chip 2880 gal. RSIK	5,544	
	3. Clare Avenue 55 ton 3/8 chip 6546 l. RSIK 60 ton chip 1440 gal. RSIK	2,772	
	4. Effingham Street south of Canboro Road 64 ton 3/8 chip 7728 l. RSIK 70 ton chip 1700 gal. RSIK	3,260	
	5. Memorial Drive between Balfour Street and Canboro Road 190 ton 3/8 chip 23639 l. RSIK 210 ton chip 5200 gal. RSIK	9,910	
	6. Church Street - Webber Road to Foss Road 239 ton 3/8 chip 31822 l. RSIK 264 ton chip 7000 gal. RSIK	13,060	
	7. Pelham Street gutters 77 ton 1/4 chip 9546 l. RSIK 85 ton chip 2100 gal. RSIK	4,005	
	Slurry Seal $16,083		
	1. Crosshill Road 1439 square yards (1203 m^2)	$ 1,007	
	2. Longspur Circle 871 square yards (728 m^2)	609	
	3. Willowdale Court 614 square yards (514 m^2) q	429	
	4. Parkhill Road 780 square yards (652 m^2)	546	
	5. Damude Drive & Terrace Heights 6470 square yards (5409 m^2)	4,529	

3. Hansler Drive 1.4miles (2.5km) 1600 ton (1451t) $10,276

4. Centre Street 1 mile (1.6km) between Welland Road & Sumbler Road 1200 ton (1089t) $ 7,321

5. Cream Street 1.3 miles (2.1km) between Sumbler Road & River Road 2000 ton (1814t) $11,544

6. Church Street .8 mile (1.4km) between Webber Road & River Road 800 ton (726t) $ 4,967

7. Balfour Street .8 mile (1.4km) between Webber Road & River Road 800 ton (726t) $ 4,268

8. Pihach Street .5 miles (.8km) 600 ton (544t) $ 3,335

9. Poth Street .5 mile (.8km) between Sumbler Road & Chantler Road $ 3,335

10. Balfour Street .5 miles (.8km) between Welland Road & Foss Road 1000 ton (907t) $ 5,895

11. Sulphur Springs Drive 1 mile (1.6km) 1200 ton (1089t) $ 7,422

12. Beamer Street .5 miles (.8km) 600 ton (544t) $ 3,609

13. Centre Street .5 miles (.8km) between Roland Road & Sawmill Road 600 ton (544t) $ 3,772

E. WINTER CONTROL $86,200

1. Snow Plowing $45,500

January 1 to February 15	$30,448.42	
February 15 to April 1	$ 5,000.00	
November 1 to December 31	$10,000.00	

2. Sanding 40,789

January 1 to February 15	$15,789.00	
February 15 to April 1	$ 8,000.00	
November 1 to December 31	$ 5,000.00	
Winter Sand & Salt	$12,000.00	

1982 6 INCHES GRANULAR "A" PROGRAM

1.	Effingham Street 3.5 km (2.2 miles) 7183t (7918 tons) Granular "A" 3/4" applied	$42,000	
	Equipment	4,300	
	Labour	3,200	
	Liquid Calcium 17 tons	2,500	
	Less 7%	$52,000	$48,360
2.	Foss Road east of Effingham Street 1.6 km (1 mile) 3265 t (3600 tons) Granular "A" 3/4" applied	$18,892	
	Equipment	1,800	
	Labour	1,600	
	Liquid Calcium 8 tons	1,108	
	Less 7%	$23,400	$21,762
3.	Chantler Road east of Effingham Street 1.6 km (1 mile) 3265t (3600 tons) Granular "A" 3/4" applied	$18,892	
	Equipment	1,800	
	Labour	1,600	
	Liquid Calcium 8 tons	1,108	
	Less 7%	$23,400	$21,762
4.	Sawmill Road 1.6 km (1 mile) 3265t (3600 tons) Granular "A" 3/4 applied	$18,000	
	Equipment	2,200	
	Labour	2,000	
	Liquid Calcium 8 tons	1,200	
	Less 7%	$23,400	$21,762
	TOTAL COST		$113,646

TOWN OF PELHAM

SUMMARY OF DEBENTURE DEBT OUTSTANDING

	By-Law No.	Principal & Interest Outstanding January 1st., 1982	Expiry Year
GENERAL GOVERNMENT			
Municipal Building	#834 - Village	$ 4,280	1982
	Reg 713-670-73	17,980	1983
PROTECTION TO PERSONS & PROPERTY			
Fire			
Station #2 Addition	Reg 1754-77	37,236	1987
Fire Truck	Reg 1433-1381-76	13,282	1986
Pumper	Reg 1594-1550-76	23,158	1986
TRANSPORTATION SERVICES			
Roadways			
Montgomery Road	Reg 561-509-72	177	1982
Sidewalk - S. Pelham	Reg 1433-1381-76	11,256	1986
Sidewalk - N. & S. Pelham	Reg 1754-77	10,799	1987
Parking - Fenwick	Reg 1754-77	1,085	1982
Street Lights	Reg 1433-1381-76	4,740	1986
ENVIRONMENTAL SERVICES			
Sanitary Sewer System	Reg 810-764-73	1,440,998	1993
	Reg 1433-1381-76	34,059	1996
	Reg 1754-77	54,373	1997
Waterworks System			
Montgomery Road	Reg 561-509-72	147	1982
North Pelham Street	Reg 810-764-73	1,719	1983
Port Robinson, Sumbler	Reg 1433-1381-76	35,041	1986
Fenwick	#2315-79	973,014	1999
Sumset Drive	#2315-79	34,044	2001
RECREATIONAL & CULTURAL SERVICES			
Parks & Recreation	Reg 1595-1550-76	99,553	1991
	Reg 1974-78	63,387	1993
Libraries	Reg 1-105-1357-75	22,303	1985
PLANNING & DEVELOPMENT			
Agriculture & Reforestation			
Big Creek Drain	#2315-79	99,620	1990