

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

THE CORPORATION OF THETOWN OF PELHAM1983 CURRENT BUDGETI N D E X

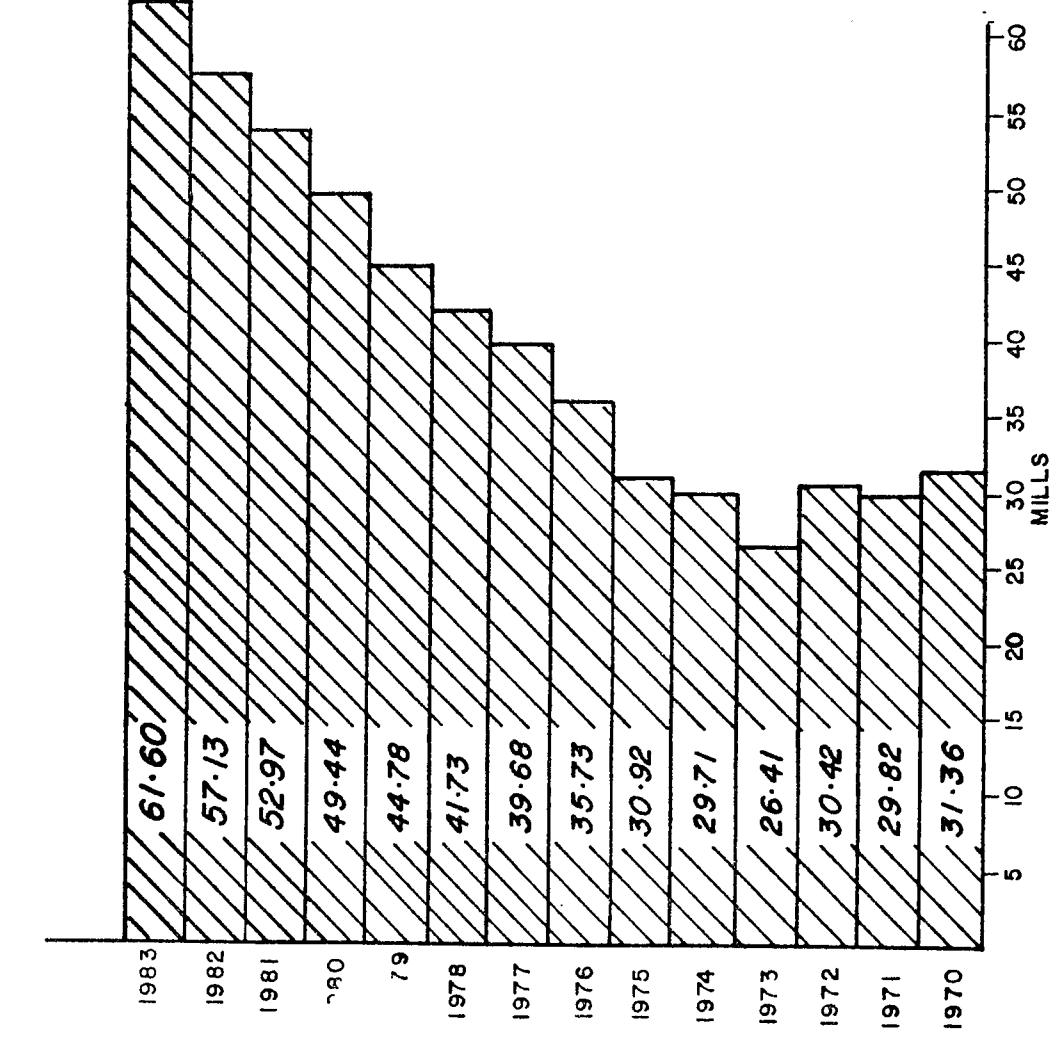
	<u>Page</u>
INDEX	1
SUMMARY & COMPARISON OF 1983 MILL RATES	2
RESIDENTIAL MILL RATE COMPARISONS - MUNICIPAL GENERAL, REGIONAL PURPOSES	3
RESIDENTIAL MILL RATE COMPARISONS - ELEMENTARY, SECONDARY SCHOOL	4
SUMMARY OF 1982 ASSESSMENT FOR 1983 TAXES	5
MILL RATE CALCULATIONS FOR: MUNICIPAL GENERAL (TOWN)	6
SEWER AREA	7
WATER AREAS	8
REGIONAL MUNICIPALITY OF NIAGARA	9
NIAGARA SOUTH BOARD OF EDUCATION	10
WELLAND COUNTY ROMAN CATHOLIC SEPARATE SCHOOL BOARD	11
ANALYSIS OF CONTINUITY OF ACCUMULATED NET REVENUE	12
SUMMARY OF 1983 REVENUE	13-19
ALLOCATION OF GRANTS	20
SUMMARY OF EXPENDITURES	21-22
DETAILS OF EXPENDITURES	23-71

TOWN OF PELHAM
SUMMARY & COMPARISON OF 1983 MILL RATES

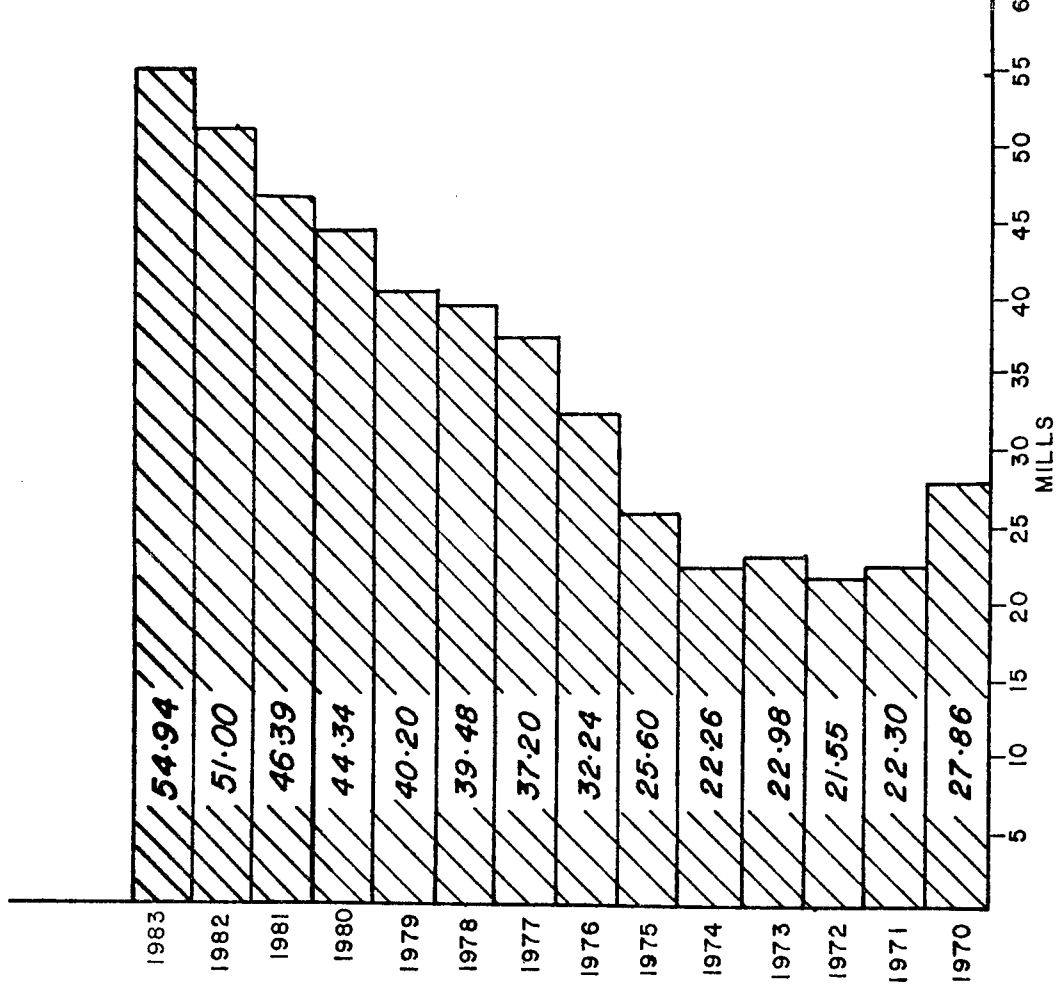
	<u>RESIDENTIAL</u>				<u>COMMERCIAL</u>		
	<u>1983</u>	<u>1982</u>	<u>In Mills</u>	<u>% Increase</u>	<u>1983</u>	<u>1982</u>	<u>Increase In Mills % Increase</u>
General Municipal (Own Purposes)	47.81	47.81	0	Nil	56.25	56.25	0 Nil
Regional	40.12	38.03	2.09	5.50	47.20	44.74	2.46 5.50
Elementary Schools (Public & Separate)	61.60	57.13	4.47	7.82	72.47	67.21	5.26 7.82
Secondary Schools	<u>54.94</u>	<u>51.00</u>	<u>3.94</u>	<u>7.73</u>	<u>64.63</u>	<u>60.00</u>	<u>4.63</u> <u>7.73</u>
	<u>204.47</u>	<u>193.97</u>	<u>10.50</u>	<u>5.41</u>	<u>240.55</u>	<u>228.20</u>	<u>12.35</u> <u>5.41</u>

Special Area Mill Rates - Residential & Commercial

Pelham Sewage Works Area #1	6.59	6.54	.05	.76
Pelham Sewage Works Area #2	1.00	1.00	Nil	Nil
Fonthill Water Area #2	.35	.28	.07	25.00
Pelham Water Area #1	11.55	11.55	Nil	Nil
Pelham Water Area #2	11.55	11.55	Nil	Nil
Pelham Water Area #3	2.01	1.00	1.01	101.00



ELEMENTARY SCHOOL RATE



SECONDARY SCHOOL RATE

RESIDENTIAL MILL RATE COMPARISONS

TOWN OF PELHAM
1983 REVENUE FUND BUDGET
MUNICIPAL (TOWN) LEVY

Amount to be raised by Taxation \$1,075,752

Mill Rate Calculation

100% Commercial, Industrial & Business Assessment	2,348,600
Add 85% of Residential & Farm Assessment (85% of 20,333,313)	<u>17,283,316</u>
	<u>19,631,916</u>

Commercial Rate - $\frac{1,087,752 \times 1,000}{19,631,916} =$ 55.41 mills

Residential Rate - 85% of 55.41 mills 47.10 mills

<u>Proof</u>	<u>Mills</u>	x	<u>Assessment</u>	=
Commercial	55.41		2,348,600	\$ 130,136
Residential	47.10		20,333,313	<u>957,699</u>
				\$1,087,835
Amount to be raised				<u>1,087,752</u>
Overlevy				<u>\$ 83</u>

These calculations are based on the 1983 revenue fund budget as revised and would in fact result in a mill rate decrease of .84 mills or 1.49%

TOWN OF PELHAM
1983 CURRENT BUDGET
MILL RATE CALCULATIONS FOR WATER AREAS

FONTHILL WATER AREA #2

1983 Debenture Payments	\$ 7,759
Less: Frontage Charges	5,137
Balance to be Raised by Mill Rate	<u>\$ 2,622</u>
Total Assessment in Fonthill Water Area #2	<u>\$7,466,760</u>
1983 Mill Rate for Fonthill Water Area #2 $\frac{2,622 \times 1,000}{7,466,760} =$	<u>.35 mills</u>

PELHAM WATER AREA #1

1983 Debenture Payments	\$ 53,870
Less: Frontage Charges	29,633
Balance to be Raised by Mill Rate	<u>\$ 24,237</u>
Total Assessment in Pelham Water Area #1	<u>\$2,047,390</u>
Maximum Mill Rate that can be levied is 11.55 mills, therefore 1983 levy is 11.55 mills x 2,047,390	<u>\$ 23,647</u>
Underlevy for 1983	<u>590</u>

PELHAM WATER AREA #2 (SUNSET DRIVE)

1983 Debenture Payments	\$ 2,329
Less: Frontage Charges	1,457
Balance to be Raised by Mill Rate	<u>872</u>
Total Assessment in Pelham Water Area #2	<u>\$ 78,110</u>
Maximum Mill Rate that can be levied is 11.55 mills, therefore 1983 levy is 11.55 mills x 78,110	<u>902</u>
1983 Overlevy	<u>30</u>

PELHAM WATER AREA #3 (FENWICK EXTENSION #1 - CHURCH ST., FOSS RD.)

1983 Debenture Payments - estimated 6 months	\$ 2,028
Less: Frontage Charges	3,498
Prelevy	<u>\$ 1,470</u>
Total Assessment in Water Area #3	<u>\$ 139,180</u>
Maximum Mill Rate that can be levied is 2.01 mills, therefore 1983 levy is 2.01 mills x 139,180	<u>280</u>

TOWN OF PELHAM
1983 REVENUE FUND BUDGET
SCHOOL LEVIES

10

NIAGARA SOUTH BOARD OF EDUCATION	Elementary	Secondary	Total
1983 Requisition	\$1,217,008	\$1,301,668	\$2,518,676
Add: 1982 Underlevy	2,884	3,354	6,238
	\$1,219,892	\$1,305,022	\$2,524,914
Less: Bell Canada Allocation	34,525	36,279	70,804
Amounts to be levied	\$1,185,367	\$1,268,743	\$2,454,110

1982 Assessment for 1983 Taxes
Residential & Farm
Commercial, Industrial & Business

\$16,887,728	\$20,333,313
2,001,860	2,348,600
\$18,889,588	\$22,681,913

Mill Rate Calculation

100% Commercial, Industrial & Business
Assessment
Add: 85% of Residential Assessment

\$ 2,001,860	\$ 2,348,600
14,354,569	17,283,316
\$16,356,429	\$19,631,916

Commercial Rate for Elementary School Purposes

$$\frac{1,185,367 \times 1,000}{16,356,429} =$$

72.47 mills

Commercial Rate for Secondary School Purposes

$$\frac{1,268,743 \times 1,000}{19,631,916} =$$

64.63 mills

Commercial Rate for School Purposes

137.10 mills

Residential Rate for School Purposes
(85% of Commercial Rate)

61.60 mills 54.94 mills 116.54 mills

PROOF:

	Mill Rate	Assessment	Taxes	Total
Elementary - Commercial	72.47	\$ 2,001,860	\$ 145,075	\$ 145,075
- Residential	61.60	16,887,728	1,040,284	1,040,284
Secondary -- Commercial	64.63	\$ 2,348,600	151,790	151,790
-- Residential	54.94	20,333,313	1,117,112	1,117,112
			\$1,185,359	\$1,268,902
Net Requisitions for 1983			1,185,367	1,268,743
				2,454,110
Overlevy (Underlevy)			\$ 8	\$ (159)
				\$ (151)

ACCUMULATED NET
DEC. 31, 1982

1983 TOWN EXPEN
General Cove
Protection
Transportati
Environment
Health
Social & Fam
Recreation &
Planning & D

Region
Elementary F
Secondary Sc
Elementary S

1983 REVENUE
Payments In
Ontario Unco

Revenue for Spe
Grants
Fees & Servi
Recreation
Cemeteries
Miscellaneous
Other Reven
Library

Elements of
Bell Canada
Local Impro
Sewer Reven
Water Reven

ESTIMATED ACC
REVENUE - DEC

AMOUNT TO BE
MILL RATE

Town
Region
Elementary
Secondary
Elementary

TOWN OF PELHAM1983 REVENUEPAYMENTS IN LIEU OF TAXESCanada Enterprises

	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
St. Lawrence Seaway	\$ 650	\$ 592	\$ 600

Ontario

The Municipal Tax Assistance Act	2,800	3,028	3,000
----------------------------------	-------	-------	-------

Ontario Enterprises

Ontario Hydro	6,500	7,092	7,100
L.C.B.O.	1,800	1,964	2,000

Municipal Enterprises

Pelham Hydro	75	86	85
--------------	----	----	----

Other Municipalities

Region of Niagara	<u>1,500</u>	<u>1,895</u>	<u>1,900</u>
	\$ 13,325	\$ 14,657	\$ 14,685

ONTARIO UNCONDITIONAL GRANTS

Resource Equalization	\$188,779	\$188,783	\$203,911
General Support	99,237	97,845	103,593
Per Capita - Density	<u>56,265</u>	<u>56,265</u>	<u>56,025</u>
	\$344,281	\$342,893	\$363,529

1982
Budget1982
Actual1983
BudgetPARKS & RECREATIONGeneral Revenue

Miscellaneous Revenue	\$ 3,000	\$ 2,649	\$ 3,000
Township Hall Revenue	700	2,870	1,500
Transfer from Parks Reserve	77,500	40,000	52,000
Charges for School Rentals			400
TOTAL - <u>General Revenue</u>	\$ 81,200	\$ 45,519	\$ 56,900

Arena Rentals

Figure Skating	\$ 8,000	\$ 7,667	\$ 7,500
Pelham Minor Hockey Association	25,000	21,175	23,000
Public Ice Rentals	30,000	37,310	35,000
Public Skating Admissions	5,500	5,476	5,500
School Ice Rentals	1,200	210	250
Lacrosse	1,200	1,650	1,500
Community Hall Rentals	3,000	3,424	3,000
Skate Shop Rentals	200	375	150
Advertising Space Rentals	1,000	1,013	1,000
Miscellaneous Floor Rentals	1,000	363	500
TOTAL - <u>Arena Rentals</u>	\$ 76,100	\$ 78,663	\$ 77,400

Canteen

Concession Sales	\$ 25,000	\$ 28,721	\$ 30,000
Less - Cost of Goods Sold	15,000	15,130	16,000
Less - Concession Wages	5,000	5,108	5,500
TOTAL - <u>Canteen</u>	\$ 5,000	\$ 8,483	\$ 8,500

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>FEES & SERVICES CHARGES</u>			
<u>Fonthill Cemetery</u>			
Sales of Plots	\$ 6,000	\$ 10,548	\$ 7,500
Transfer from Perpetual Care	7,000	8,238	7,500
Opening & Closing Charges	6,500	8,736	7,000
Foundations	3,450	3,353	3,500
Miscellaneous	110	61	100
<u>TOTAL - Fonthill Cemetery</u>	<u>\$ 23,060</u>	<u>\$ 30,936</u>	<u>\$ 25,600</u>
<u>Hillside Cemetery</u>			
Sale of Plots	\$ 2,500	\$ 3,105	\$ 2,500
Transfer from Perpetual Care	3,500	3,866	3,500
Opening & Closing Charges	3,200	3,096	3,000
Foundations	1,400	1,259	1,300
Miscellaneous	35		25
<u>TOTAL - Hillside Cemetery</u>	<u>\$ 10,635</u>	<u>\$ 11,326</u>	<u>\$ 10,325</u>
<u>Miscellaneous Fees & Service Charges</u>			
Committee of Adjustment	\$ 200	\$ 300	\$ 300
Building & Zoning Information	1,500	2,540	3,000
Driveway Culverts	4,800	2,350	2,000
Rezoning Amendment Fees	1,000	3,800	1,500
Tax Certificates	2,000	1,915	2,000
Tile Drainage	25,496	27,642	26,959
Weed Cutting Charges	1,500	1,716	1,500
Market Fees			1,700
<u>TOTAL - Miscellaneous Fees & Service Charges</u>	<u>\$ 36,496</u>	<u>\$ 40,263</u>	<u>\$ 38,959</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>ELEMENTS OF TAXATION</u>			
Share of Bell Canada - Gross Receipts	\$ 30,733	\$	\$ 34,011
Local Improvements - Big Creek Drain	11,538	11,538	11,538
- Keenan Drain	310	310	310
- Pavement	256	256	
- Sidewalk	493	493	493
TOTAL - <u>Elements of Taxation</u>	\$ 43,330	\$ 12,957	\$ 46,352

TOWN OF PELHAM
ALLOCATION OF 1983 BELL CANADA
GROSS RECEIPTS

20

1983 Payment to Town to be made by Bell Canada

\$131,877.15

This receipt is allocated to the Town, Region & School Boards as provided for in Section 161 (22) of the Municipal Act, which states:

"The Council of the municipality shall allocate a portion of the tax levied under subsections (12) and (13) to each of the bodies for which the municipality levies a rate, other than a separate school board, in the proportion that the taxes levied in the preceding year on commercial and industrial property for each such body bears to the total taxes levied in the preceding year on commercial and industrial property for all purposes other than separate school purposes."

	<u>Percentage</u>	<u>1983 Allocation</u>
Municipal General		
Region	129,487 25.79	\$ 34,011.12
Elementary School - Public	102,990 20.52	27,061.19
Secondary School	131,451 26.18	34,525.44
	138,119 27.51	36,279.40
	<u>502,047 100.00</u>	<u>\$131,877.15</u>

TOWN OF PELHAM1983 BUDGETSUMMARY OF EXPENDITURES

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>GENERAL GOVERNMENT</u>	<u>\$512,224</u>	<u>\$522,612</u>	<u>\$471,148</u>
<u>PROTECTION TO PERSONS & PROPERTY</u>			
Fire	\$250,769	\$243,879	\$310,756
Protective Inspection & Control	<u>84,735</u>	<u>83,867</u>	<u>88,469</u>
	<u>\$335,504</u>	<u>\$327,746</u>	<u>\$399,225</u>
<u>TRANSPORTATION SERVICES</u>			
Works Department -			
Administration	\$153,148	\$153,558	\$159,980
Maintenance - Subsidizable	485,630	498,573	489,200
Construction	220,247	180,394	207,526
Other - Non-Subsidizable	27,850	19,655	23,550
Traffic Control	19,445	18,845	20,050
Parking	5,610	7,093	1,000
Street Lights	58,148	61,675	56,957
Air Transportation	<u>4,500</u>	<u>5,343</u>	<u>5,500</u>
	<u>\$974,578</u>	<u>\$945,136</u>	<u>\$963,763</u>
<u>ENVIRONMENTAL SERVICES</u>			
Sanitary Sewer System - Fenwick	\$	\$ 1,581	\$ 21,300
- Fonthill	299,930	318,737	318,858
Waterworks System	224,696	205,452	243,341
Garbage Collection	92,125	88,638	96,500
Garbage Disposal	<u>37,510</u>	<u>36,008</u>	<u>40,510</u>
	<u>\$654,261</u>	<u>\$650,416</u>	<u>\$720,509</u>

TOWN OF PELHAM
1983 REVENUE FUND BUDGET

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>GENERAL GOVERNMENT:</u>			
<u>Members of Council</u>			
Council Stipends	\$ 32,616	\$ 32,616	\$ 32,616
Canada Pension Plan	340	336	320
Registration Fees		50	100
Accommodations	300		
Travel			
Mileage		187	200
Insurance Premiums	189	189	189
Meals		62	75
Memberships			
Subscriptions	147	147	
Public Relations	<u>1,000</u>	<u>1,417</u>	<u>1,000</u>
<u>TOTAL - Members of Council</u>	<u>\$ 34,592</u>	<u>\$ 35,004</u>	<u>\$ 34,500</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Other Administration Costs</u>			
Stationery & Envelopes	\$	\$	\$ 500
Tax Bills	3,675	3,560	4,400
Cheques		2,486	
Computer Supplies	1,000	1,755	1,500
Word Processing Supplies		404	500
Photocopy Paper			1,500
Microfilming Costs		738	2,000
Books, Periodicals	500	355	750
Miscellaneous Office Supplies	7,000	3,453	5,000
Advertising	1,500	1,073	1,500
Courier Service			300
Printing	1,000	804	1,000
Postage	7,500	6,605	8,000
Telephone	4,000	5,861	5,500
Photocopies Changes	6,000	6,057	6,000
Equipment Maintenance & Repairs	750	1,908	1,000
Service Contracts	6,200	6,559	7,000
Audit & Accounting Fees	22,000	34,864	25,000
Engineering Fees	1,000	51	
Legal Fees	5,000	4,432	5,000
Registration Fees	1,500	1,033	1,500
Mileage	1,400	1,313	1,400
Insurance	2,105	2,105	2,210
Meals			250
Memberships	1,500	2,465	1,100
Subscriptions			750
Data Processing - C.I.B.C.	1,800	1,649	1,000
Word Processing - Lease		3,877	4,300
Miscellaneous - Other	4,500		2,500
Capital-Out-of-Revenue	85,000	80,847	10,000
Taxes on own property	400	364	400
Cash short		173	
<u>TOTAL - Other Administration Costs</u>	<u>\$165,330</u>	<u>\$174,791</u>	<u>\$101,860</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Financial Expenses</u>			
Working Funds	\$ 25,000	\$ 25,000	\$
Contingencies	25,000		
Consolidated Reserve Fund (General Adm.)	10,000	10,000	2,000
Sick Leave Reserve Fund	5,000	5,000	10,000
LTD Reserve Fund	3,500	3,500	
Taxes Written Off	4,000	4,984	7,000
Interest on Operating Loans	5,000	7,571	8,000
Miscellaneous Bank Charges	100	56	100
TOTAL - <u>Financial Expenses</u>	\$ 77,600	\$ 56,111	\$ 27,100
<u>Ontario Employment Incentive Program</u>			
Salaries & Wages - Regular		\$ 4,010	\$ 224
Salaries & Wages - Other		17,186	3,744
Vacation Pay		82	934
C.P.P.		56	
U.I.P.		101	
Sundry		1,058	
TOTAL - <u>Ontario Employment Incentive Program</u>		\$ 22,493	\$ 4,902
<u>Canada Ontario Employment Development Program</u>			
Salaries & Wages - Other			\$ 48,000
Vacation Pay			1,920
C.P.P.			600
U.I.P.			1,900
Workmens Compensation			900
Sundry			5,180
TOTAL - <u>Canada Ontario Employment Development Program</u>			\$ 58,500
<u>Involvement in Municipal Administration Program</u>			
Salaries & Wages			\$ 2,800
C.P.P.			20
U.I.P.			65
Miscellaneous			250
TOTAL - <u>Involvement in Municipal Administration Program</u>			\$ 3,135
TOTAL EXPENDITURES - <u>GENERAL GOVERNMENT</u>	<u>\$512,224</u>	<u>\$522,612</u>	<u>\$471,148</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Building Expenses</u>			
<u>Fire Station #1, Highway #20</u>			
Janitorial Supplies	\$ 500	\$ 555	\$ 500
Gas		2,677	5,100
Hydro	7,550	3,083	3,400
Water		87	250
Building Maintenance & Repairs		840	1,000
Equipment Maintenance & Repairs	1,500		1,000
Service Contracts			425
Ground Maintenance		100	300
Snow Removal	250	144	250
Insurance Premiums	275		211
Taxes on Own Property	150		150
Building Rental	300	300	
TOTAL - <u>Fire Station #1, Highway #20</u>	\$ 10,525	\$ 7,786	\$ 12,586
<u>Fire Station #2, Fenwick</u>			
Janitorial Supplies	\$ 300	\$ 60	\$ 250
Gas		3,299	3,700
Hydro	3,500	723	800
Water		54	200
Building Maintenance & Repairs	4,750	2,190	3,500
Equipment Maintenance & Repairs			1,000
Ground Maintenance		1,495	300
Snow Removal	150	63	250
Insurance Premiums	190	190	93
Taxes on Own Property	175	173	175
TOTAL - <u>Fire Station #2, Fenwick</u>	\$ 9,065	\$ 8,247	\$ 10,268

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>Vehicles</u>			
<u>Truck #1 - 1975 G.M.C.</u>			
Fuel - Regular	\$ 300	\$ 190	\$ 300
Vehicle Maintenance & Repairs	500	274	500
Insurance Premiums	<u>525</u>	<u>523</u>	<u>505</u>
TOTAL - <u>Truck #1 - 1975 G.M.C.</u>	<u>\$ 1,325</u>	<u>\$ 987</u>	<u>\$ 1,305</u>
<u>Truck #2 - 1944 Seagrave Aerial</u>			
Fuel - Regular	\$ 100	\$ 54	\$ 100
Vehicle Maintenance & Repairs	350	128	500
Insurance Premiums	<u>475</u>	<u>472</u>	<u>415</u>
TOTAL - <u>Truck #2 - 1944 Seagrave Aerial</u>	<u>\$ 925</u>	<u>\$ 654</u>	<u>\$ 1,015</u>
<u>Truck #3 - 1969 G.M.C. Tanker</u>			
Fuel - Regular	\$ 175	\$ 134	\$ 175
Vehicle Maintenance & Repairs	600	265	500
Insurance Premiums	<u>445</u>	<u>444</u>	<u>435</u>
TOTAL - <u>Truck #3 - 1969 G.M.C. Tanker</u>	<u>\$ 1,220</u>	<u>\$ 843</u>	<u>\$ 1,110</u>
<u>Truck #4 - 1975 G.M.C. Salvage Van</u>			
Fuel - Regular	\$ 175	\$ 178	\$ 200
Vehicle Maintenance & Repairs	550	292	500
Insurance Premiums	<u>400</u>	<u>399</u>	<u>355</u>
TOTAL - <u>Truck #4 - 1975 G.M.C. Salvage Van</u>	<u>\$ 1,125</u>	<u>\$ 869</u>	<u>\$ 1,055</u>

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>Truck #5 - 1966 Int. Pumper</u>			
Fuel - Regular	\$ 125	\$ 213	\$ 250
Vehicle Maintenance & Repairs	250	118	250
Insurance Premiums	<u>500</u>	<u>498</u>	<u>505</u>
TOTAL - <u>Truck #5 - 1966 Int. Pumper</u>	<u>\$ 875</u>	<u>\$ 829</u>	<u>\$ 1,005</u>
 <u>Truck #6 - 1958 G.M.C. Pumper</u>			
Fuel - Regular	\$ 50	\$ 41	\$ 50
Vehicle Maintenance & Repairs	200		300
Insurance Premiums	<u>500</u>	<u>498</u>	<u>505</u>
TOTAL - <u>Truck #6 - 1958 G.M.C. Pumper</u>	<u>\$ 750</u>	<u>\$ 539</u>	<u>\$ 855</u>
 <u>Truck #7 - 1966 G.M.C. Tanker</u>			
Fuel - Regular	\$ 200	\$ 184	\$ 200
Vehicle Maintenance & Repairs	400	720	500
Insurance Premiums	<u>425</u>	<u>427</u>	<u>435</u>
TOTAL - <u>Truck #7 - 1966 G.M.C. Tanker</u>	<u>\$ 1,025</u>	<u>\$ 1,331</u>	<u>\$ 1,135</u>
 <u>Truck #8 - 1972 G.M.C. Tanker</u>			
Fuel - Regular	\$ 250	\$ 294	\$ 350
Vehicle Maintenance & Repairs	300	338	500
Insurance Premiums	<u>515</u>	<u>512</u>	<u>505</u>
TOTAL - <u>Truck #8 - 1972 G.M.C. Tanker</u>	<u>\$ 1,065</u>	<u>\$ 1,144</u>	<u>\$ 1,355</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Protective Inspection & Control</u>			
<u>Building & By-law Enforcement</u>			
Salaries & Wages - Regular	\$ 25,640	\$ 25,640	\$ 26,922
Salaries & Wages - Other	21,788	19,393	18,000
Vacation Pay		510	300
C.P.P.	525	485	600
U.I.P.	560	686	1,125
O.H.I.P.	850	900	1,000
O.M.E.R.S.	1,550	1,587	2,600
Group Life	475	390	500
Dental Plan	360	229	400
L.T.D.	500	228	500
Extended Health Care			225
Workmens Compensation	550	541	700
Miscellaneous Office Supplies	150	28	100
Advertising	100	21	100
Accommodations & Registrations	250	236	300
Mileage	3,200	3,338	3,500
Memberships & Subscriptions	100	65	
Registry Office Fees		121	150
<u>TOTAL - Building & By-law Enforcement</u>	<u>\$ 56,598</u>	<u>\$ 54,398</u>	<u>\$ 57,022</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>TRANSPORTATION SERVICES</u>			
<u>General Administration</u>			
Salaries & Wages - Regular	\$ 62,910	\$ 63,503	\$ 59,756
Vacation Pay	17,000	14,216	15,000
Holiday Pay		2,102	2,500
Sick Leave	4,500	4,701	4,500
Compassionate Leave	300	389	300
C.P.P.	2,800	2,763	3,000
U.I.P.	3,700	3,802	6,000
O.H.I.P.	5,600	6,000	7,000
O.M.E.R.S.	12,500	12,226	13,000
Group Life & A.D. & D.	2,400	3,353	3,500
Dental Plan	2,600	2,302	2,800
L.T.D.	2,900	2,218	3,000
Extended Health Care	1,100		1,500
Workmens Compensation	3,600	3,573	3,800
Tuition or Course Fees	250	195	300
Miscellaneous Office Supplies	150	240	250
Small Tools	2,500	1,810	2,500
Miscellaneous	3,500	5,988	4,000
Protective Clothing & Supplies	900	885	1,000
Advertising	150	63	150
Telephone	275	281	350
Engineering Fees - Road Needs		2,028	2,500
Insurance Premiums	2,560	2,560	2,275
Memberships	60	143	150
Radios	3,500	3,746	3,700
Debenture Payments - Principal	2,524	2,524	2,699
Debenture Payments - Interest	1,574	1,574	1,325
Inventory Adjustments		(2,024)	
Montgomery Road Debt Charges	177	177	
<u>TOTAL - General Administration</u>	<u>\$140,030</u>	<u>\$141,338</u>	<u>\$146,855</u>

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>Roadway & Roadside Maintenance</u>			
<u>Bridges & Culverts</u>			
<u>Culverts (80% Subsidy)</u>			
Salaries & Wages	\$ 2,300	\$ 572	\$ 1,400
Culverts		1,560	1,600
Gravel	590	1,335	
Equipment Rental - Own	<u>1,640</u>	<u>4,487</u>	
TOTAL - <u>Bridges & Culverts</u>	<u>\$ 4,530</u>	<u>\$ 7,954</u>	<u>\$ 3,000</u>
 <u>Roadside Maintenance (50% Subsidy)</u>			
<u>Grass Mowing</u>			
Salaries & Wages - Regular	\$ 8,700	\$ 5,480	\$ 11,250
Equipment Rental - Other	3,300	4,453	3,000
Equipment Rental - Own	<u>2,500</u>	<u>2,833</u>	<u>3,350</u>
TOTAL - <u>Grass Mowing</u>	<u>\$ 14,500</u>	<u>\$ 12,766</u>	<u>\$ 17,600</u>
 <u>Brushing, Tree Trimming & Removal</u>			
Salaries & Wages	\$ 6,100	\$ 3,253	\$ 5,950
Materials	300		
Miscellaneous Contracted Services	4,700	4,192	1,200
Equipment Rental - Own	<u>3,000</u>	<u>2,173</u>	<u>750</u>
TOTAL - <u>Brushing, Tree Trimming & Removal</u>	<u>\$ 14,100</u>	<u>\$ 9,618</u>	<u>\$ 7,900</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Hardtop Maintenance</u>			
<u>Patching</u>			
Salaries & Wages - Regular	\$ 9,200	\$ 9,709	\$ 8,200
Asphalt - Cold Mix	6,800	16,472	10,000
Calcium Chloride			
Equipment Rental - Own	<u>6,420</u>	<u>8,509</u>	<u>6,800</u>
TOTAL - <u>Patching</u>	<u>\$ 22,420</u>	<u>\$ 34,690</u>	<u>\$ 25,000</u>
<u>Sweeping, Flushing, Cleaning</u>			
Salaries & Wages - Regular	\$ 5,900	\$ 4,221	\$ 4,200
Street Sweeping	4,000	3,875	5,600
Equipment Rental - Own	<u>1,600</u>	<u>1,201</u>	<u>700</u>
TOTAL - <u>Sweeping, Flushing, Cleaning</u>	<u>\$ 11,500</u>	<u>\$ 9,297</u>	<u>\$ 10,500</u>
<u>Shoulder Maintenance</u>			
Salaries & Wages - Regular	\$ 800	\$ 592	\$ 650
Equipment Rental - Own	<u>700</u>	<u>705</u>	<u>850</u>
TOTAL - <u>Shoulder Maintenance</u>	<u>\$ 1,500</u>	<u>\$ 1,297</u>	<u>\$ 1,500</u>
<u>Resurfacing</u>			
Salaries & Wages - Regular	\$ 500	\$ 95	\$ 850
Contracted Services - Roads	55,780	58,374	59,700
Equipment Rental - Own	<u>500</u>	<u>197</u>	<u>450</u>
TOTAL - <u>Resurfacing</u>	<u>\$ 56,780</u>	<u>\$ 58,666</u>	<u>\$ 61,000</u>
TOTAL - <u>HARDTOP MAINTENANCE</u>	<u>\$ 92,200</u>	<u>\$103,950</u>	<u>\$ 98,000</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Gravel Resurfacing</u>			
Salaries & Wages - Regular	\$ 6,000	\$ 1,903	\$ 7,800
Materials	19,300		
Gravel	40,900	64,808	71,200
Equipment Rental - Own	<u>8,200</u>	<u>3,433</u>	<u>10,000</u>
TOTAL - <u>Gravel Resurfacing</u>	<u>\$ 74,400</u>	<u>\$ 70,144</u>	<u>\$ 89,000</u>
 TOTAL - <u>LOOSETOP MAINTENANCE</u>	 <u>\$205,100</u>	 <u>\$206,424</u>	 <u>\$221,000</u>

	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
<u>Safety Devices</u>			
<u>Traffic Signs</u>			
Salaries & Wages - Regular	\$ 4,000	\$ 3,334	\$ 6,000
Signs	1,400	1,083	1,700
Equipment Rental - Own	<u>2,000</u>	<u>1,771</u>	<u>3,300</u>
TOTAL - <u>Traffic Signs</u>	<u>\$ 7,400</u>	<u>\$ 6,188</u>	<u>\$ 11,000</u>
 <u>Railroad Crossing Signals</u>			
Miscellaneous Contracted Services	<u>\$ 4,100</u>	<u>\$ 5,764</u>	<u>\$ 3,000</u>
TOTAL - <u>Railroad Crossing Signals</u>	<u>\$ 4,100</u>	<u>\$ 5,764</u>	<u>\$ 3,000</u>
 TOTAL - <u>SAFETY DEVICES</u>	 <u>\$ 11,500</u>	 <u>\$ 11,952</u>	 <u>\$ 14,000</u>

Roadways

Bridges & Culvert Construction

Prior Years Projects

Construction	\$ 76	
Engineering Fees	3,765	
TOTAL - Bridges & Culvert Construction	\$ 3,841	

Miscellaneous Culverts Over 15" (80% Subsidy)

Miscellaneous Culverts Over 15"

Salaries & Wages - Reg.	\$ 3,581	
Culverts	13,435	
Gravel	1,621	
Equipment Rental - Own	3,247	

\$ 2,500	
12,570	
1,576	

Salaries & Wages
Materials
Contract Services

TOTAL - Miscellaneous Culverts

Over 15"	\$ 16,164
----------	-----------

TOTAL - Miscellaneous Culverts Over 15"

\$ 16,646

TOTAL - BRIDGES & CULVERTS

\$ 25,725

TOTAL - BRIDGES & CULVERTS

\$ 16,646

	1982 Budget	1982 Actual	1983 Budget
<u>Sawmill Road</u>			
Salaries & Wages - Reg.	\$ 1,762	\$ 686	
Calcium Chloride	17,600	2,809	
Gravel		16,644	
Equipment Rental - Own	2,400	1,168	
TOTAL - Sawmill Road	\$ 21,762	\$ 21,307	
<u>Canboro Road</u>			
Salaries & Wages - Reg.	\$ 900	\$ 6,152	
Prime	10,039	12	
Equipment Rental - Own	500		
TOTAL - Canboro Road	\$ 11,439	\$ 6,164	
<u>Haist Street</u>			
Salaries & Wages - Reg.	\$ 500	\$ 342	
Asphalt - Hot Mix	6,604	7,324	
Equipment Rental - Own	150	182	
TOTAL - Haist Street	\$ 7,254	\$ 7,848	
<u>John Street</u>			
Salaries & Wages			
HL-3 Asphalt			
Miscellaneous Material			
Equipment Rental - Own			
TOTAL - John Street			
<u>Maple Street</u>			
Salaries & Wages			
Granular "A" Contract			
Calcium Chloride			
Equipment Rental - Own			
TOTAL - Maple Street			
<u>Sumbler Road</u>			
Salaries & Wages			
Granular "A"			
Calcium Chloride			
Equipment Rental - Own			
TOTAL - Sumbler Road			

	<u>1982 Budget</u>	<u>1982 Actual</u>	<u>1983 Budget</u>
<u>Other Works Department Expenditures</u>			
<u>Driveway Culverts (NS)</u>			
Salaries & Wages - Regular	\$ 1,200	\$ 380	\$ 500
Culverts	2,400	1,193	2,000
Gravel		185	300
Equipment Rental - Own	<u>1,200</u>	<u>624</u>	<u>1,200</u>
TOTAL - <u>Driveway Culverts</u>	<u>\$ 4,800</u>	<u>\$ 2,382</u>	<u>\$ 4,000</u>
<u>Drainage (NS)</u>			
Salaries & Wages - Regular	\$ 500	\$ 536	\$ 600
Ditching	800	210	500
Engineering Fees		122	
Equipment Rental - Own	400		
Equipment Rental - Other		<u>700</u>	
TOTAL - <u>Drainage</u>	<u>\$ 1,700</u>	<u>\$ 1,568</u>	<u>\$ 1,100</u>
<u>Region - Water</u>			
Salaries & Wages - Regular	\$ 500	\$ 337	\$ 500
Miscellaneous		135	
Miscellaneous Contracted Services		582	500
Equipment Rental - Own	<u>50</u>	<u>162</u>	<u>200</u>
TOTAL - <u>Region - Water</u>	<u>\$ 550</u>	<u>\$ 1,216</u>	<u>\$ 1,200</u>
<u>Sidewalk Maintenance</u>			
Salaries & Wages - Regular	\$ 500	\$ 291	\$ 500
Materials	1,200		1,000
Miscellaneous Contracted Services	4,500	3,371	2,400
Equipment Rental - Own	<u>150</u>	<u>176</u>	<u>200</u>
TOTAL - <u>Sidewalk Maintenance</u>	<u>\$ 6,350</u>	<u>\$ 3,838</u>	<u>\$ 4,100</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Traffic Control</u>			
<u>Crossing Guards</u>			
Salaries & Wages - Other	\$ 18,000	\$ 17,705	\$ 18,500
Holiday Pay	720	674	750
C.P.P.	150	129	175
Workmens Compensation	325	301	375
Protective Clothing & Supplies	<u>250</u>	<u>36</u>	<u>250</u>
TOTAL - CROSSING GUARDS	<u>\$ 19,445</u>	<u>\$ 18,845</u>	<u>\$ 20,050</u>
 <u>Parking</u>			
Salaries & Wages - Regular	\$ 325	\$ 338	\$ 300
Materials	100		500
Miscellaneous Contracted Services	4,000	5,197	
Equipment Rental - Own	100	473	200
Debenture Payments - Principal	1,000	1,000	
Debenture Payments - Interest	<u>85</u>	<u>85</u>	
TOTAL - PARKING	<u>\$ 5,610</u>	<u>\$ 7,093</u>	<u>\$ 1,000</u>

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>ENVIRONMENTAL SERVICES:</u>			
<u>Sanitary Sewer System - Fenwick -</u>			
Salaries & Wages	\$	\$	\$ 1,000
Materials			200
Operating Costs - Regional System		630	8,500
Miscellaneous		62	250
Contract Services		889	
Equipment Rental - Own			250
Debenture Payment - Principal			1,000
Debenture Payment - Interest			10,000
Taxes Written Off			100
TOTAL - <u>Sanitary Sewer System</u>		\$ 1,581	\$ 21,300
ADD: Accumulated Net Deficit to Dec. 31/82			1,581
			\$ 22,881

REVENUE:

Frontage Charges	\$ 21,722
Fenwick Sewer Area Mill Rate	1,250
Sewer Surcharge on Water Bills	<u>9,450</u>
	\$ 32,422
Projected Surplus	\$ 9,541

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Waterworks</u>			
<u>Water Supply -</u>			
Purchase from Region	\$ 85,500	\$ 88,664	\$101,000
Purchase from City of Welland	<u>250</u>	<u>279</u>	<u>250</u>
TOTAL - <u>Water Supply</u>	<u>\$ 85,750</u>	<u>\$ 88,943</u>	<u>\$101,250</u>
<u>Transmission & Distribution -</u>			
<u>Watermains -</u>			
Wages - Regular	\$ 6,500	\$ 5,246	\$ 6,500
Wages - Overtime	1,150	927	1,750
Materials	2,000	1,551	1,800
Miscellaneous	100		1,000
Contract Services	1,500	1,983	1,500
Rental Equipment - Own	3,000	3,912	3,500
Rental Equipment - Other	<u>250</u>	<u>210</u>	<u>250</u>
TOTAL - <u>Watermains</u>	<u>\$ 14,500</u>	<u>\$ 13,829</u>	<u>\$ 16,300</u>
<u>Hydrants -</u>			
Wages	\$ 3,825	\$ 1,113	\$ 2,500
Hydrant Replacement			5,000
Materials	1,000	130	500
Miscellaneous	500		500
Equipment Rental - Own	<u>1,500</u>	<u>724</u>	<u>1,000</u>
TOTAL - <u>Hydrants</u>	<u>\$ 6,825</u>	<u>\$ 1,967</u>	<u>\$ 9,500</u>
<u>Meters -</u>			
Wages	\$ 2,500	\$ 1,149	\$ 3,300
Materials	500		
Meter Repairs	3,000	162	4,200
Miscellaneous	500		500
Contract Services	1,500		800
Equipment Rental - Own	<u>750</u>	<u>444</u>	<u>1,000</u>
TOTAL - <u>Meters</u>	<u>\$ 8,750</u>	<u>\$ 1,755</u>	<u>\$ 9,800</u>

57

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>Waterworks Debenture Payments -</u>			
Pelham Water Area #1	\$ 53,793	\$ 53,793	\$ 53,870
Pelham Water Area #2 (Fonthill)	7,240	7,640	7,759
Thorold Water Area #5	147	147	
Sumbler Road Water Area	399	399	403
Pelham Water Area #3 (Sunset Drive)	2,762	2,767	2,329
Pelham Water Area #1 (Church St. Ext.)			
	<u>\$ 64,341</u>	<u>\$ 64,746</u>	<u>\$ 64,361</u>

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
--	-----------------------	-----------------------	-----------------------

HEALTH SERVICESFonthill CemeteryAdministration

Salaries & Wages - Regular	\$ 4,000	\$ 4,000	\$ 4,000
Gas	225	223	250
Hydro		12	15
Sundry	500		500
Telephone	225	217	250
Equipment Maintenance & Repairs		216	250
Insurance Premiums	170	167	639
Capital-Out-of-Current Revenue		1,952	
TOTAL - Administration	\$ 5,120	\$ 6,787	\$ 5,904

Building Foundations

Salaries & Wages - Regular	\$ 1,900	\$ 1,256	\$ 1,600
Concrete	750	380	400
Lumber			
Miscellaneous Contract Services	400	308	400
Equipment Rental - Own	400	206	250
TOTAL - Building Foundations	\$ 3,450	\$ 2,150	\$ 2,650

Ground Maintenance

Salaries & Wages - Regular	\$ 7,600	\$ 7,876	\$ 8,000
Operating Supplies	800	427	750
Fuel - Regular		33	
Equipment Maintenance & Repairs	1,000	922	1,000
Equipment Rental - Own	1,000	782	1,000
TOTAL - Ground Maintenance	\$ 10,400	\$ 10,040	\$ 10,750

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Hillside Cemetery</u>			
<u>Administration</u>			
Salaries & Wages - Regular	\$ 2,000	\$ 2,000	\$ 2,000
Equipment Maintenance & Repairs		275	350
Insurance Premiums	70	70	43
Miscellaneous Services	50	73	100
Taxes on Own Property	25		25
TOTAL - <u>Administration</u>	\$ 2,145	\$ 2,418	\$ 2,518
<u>Building Foundations</u>			
Salaries & Wages - Regular	\$ 760	\$ 544	\$ 600
Concrete	300	320	350
Miscellaneous Contract Services	200	142	200
Equipment Rental - Own	150	33	150
TOTAL - <u>Building Foundations</u>	\$ 1,410	\$ 1,039	\$ 1,300
<u>Ground Maintenance</u>			
Salaries & Wages - Regular	\$ 4,000	\$ 2,781	\$ 2,800
Sundry	300	787	850
Fuel - Regular	175	159	200
Equipment Maintenance & Repairs	1,500	1,742	2,000
Equipment Rental - Own	500	367	400
TOTAL - <u>Ground Maintenance</u>	\$ 6,475	\$ 5,836	\$ 6,250
<u>Openings & Closings</u>			
Salaries & Wages - Regular	\$ 2,300	\$ 1,533	\$ 2,000
Equipment Rental - Own	850	1,739	1,800
TOTAL - <u>Openings & Closings</u>	\$ 3,150	\$ 3,272	\$ 3,800
TOTAL - <u>HILLSIDE CEMETERY</u>	\$ 13,180	\$ 12,565	\$ 13,868

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>SOCIAL & FAMILY SERVICES</u>			
Grants to Charitable Organizations	\$ 300	\$ 300	\$ 300
<u>TOTAL - SOCIAL & FAMILY SERVICES</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>

1982
Budget

1982
Actual

1983
Budget

Haist Road - Arena

General Administration

Salaries & Wages - Regular	\$ 750	\$ 1,170	\$ 1,300
Miscellaneous Office Supplies	100	85	100
Telephone	450	483	500
Engineering Fees		649	
Insurance Premiums	3,288	3,288	1,028
Transfer to Reserve Fund	2,000	2,000	2,000
Miscellaneous	500		
Taxes on Own Property	1,000	1,094	1,100
Debenture Payments - Principal	6,000	6,000	6,000
Debenture Payments - Interest	9,783	9,783	9,202
Cash Short - Recreation		(77)	
TOTAL - <u>General Administration</u>	\$ 23,871	\$ 24,475	\$ 21,230

Building Operation

Salaries & Wages - Regular	\$ 45,000	\$ 39,906	\$ 45,000
Tractor & Zamboni Supplies	2,500		
Janitorial Supplies	1,700	1,647	1,800
Protective Clothing & Supplies		68	200
Gas		6,793	7,500
Hydro	21,000	13,848	15,000
Water		524	525
Building Maintenance & Repairs	5,000	6,266	5,000
Equipment Maintenance & Repairs		2,920	
Insurance			2,080
Miscellaneous	1,000		1,000
Capital-Out-of-Revenue - Current		10,117	
TOTAL - <u>Building Operation</u>	\$ 76,200	\$ 82,089	\$ 78,105

	1982 <u>Budget</u>	1982 <u>Actual</u>	1983 <u>Budget</u>
<u>Parks</u>			
Salaries & Wages - Regular	\$ 7,500	\$ 9,341	\$ 10,000
Fertilizer			
Fill			
Gravel	2,000		
Sand			
Miscellaneous	500	4,018	3,000
Hydro	2,000	3,276	3,500
Ground Maintenance	3,000	6,981	3,000
Insurance Premiums	777	797	186
Equipment Rental - Own	150		
Capital-Out-of-Revenue - Current	77,500	36,152	52,000
Taxes on Own Property	125	105	125
Equipment Expense - Tractor	500		
<u>TOTAL - Parks</u>	<u>\$ 94,052</u>	<u>\$ 60,670</u>	<u>\$ 71,811</u>

Fonthill PoolGeneral Administration

Salaries & Wages - Regular	\$ 7,000	\$ 6,478	\$ 7,000
Miscellaneous Office Supplies	50	10	50
Miscellaneous	125	211	250
Advertising	75		75
Uniforms	125	125	125
Telephone	175	176	200
Consolidated Reserve Fund	500	500	500
<u>TOTAL - General Administration</u>	<u>\$ 8,050</u>	<u>\$ 7,500</u>	<u>\$ 8,200</u>

Pool & Building Operation

Salaries & Wages - Regular	\$ 3,000	\$ 3,780	\$ 4,000
Janitorial Supplies	1,800	776	1,500
Hydro	2,000	1,306	1,500
Building Maintenance & Repairs	2,500	2,960	4,000
Insurance Premiums	179	179	407
<u>TOTAL - Pool & Building Operation</u>	<u>\$ 9,479</u>	<u>\$ 9,001</u>	<u>\$ 11,407</u>

69

	1982 Budget	1982 Actual	1983 Budget
<u>Vehicles & Equipment</u>			
<u>Recreation Truck</u>			
Fuel - Regular	\$ 400	\$ 692	\$ 700
Vehicle Maintenance & Repairs	350	415	500
Insurance Premiums	429	429	325
TOTAL - <u>Recreation Truck</u>	\$ 1,179	\$ 1,536	\$ 1,525
 <u>Recreation Tractor</u>			
Fuel - Regular	\$	\$ 279	\$ 300
Vehicle Maintenance & Repairs		395	500
Insurance Premiums			70
TOTAL - <u>Recreation Tractor</u>	\$	\$ 674	\$ 870
 <u>Recreation Riding Mower</u>			
Fuel - Regular	\$	\$ 8	\$ 50
Vehicle Maintenance & Repairs		38	100
TOTAL - <u>Recreation Mower</u>	\$	\$ 46	\$ 150
 <u>Zamboni</u>			
Maintenance & Repairs	\$	\$ 774	\$ 850
Insurance			40
TOTAL - <u>Zamboni</u>	\$	\$ 774	\$ 890
 TOTAL - <u>PARKS & RECREATION</u>	<u>\$279,660</u>	<u>\$259,089</u>	<u>\$270,588</u>
 <u>Other Cultural Services</u>			
Library	\$ 91,222	\$ 93,717	\$100,381
L.A.C.A.C.	10,370		8,715
Experience 81 & 82	4,175		
Sports Council		500	1,500
Library Study	5,000	8,119	
TOTAL - <u>Other Cultural Services</u>	\$110,767	\$102,336	\$110,596
 TOTAL - <u>RECREATION & CULTURAL SERVICES</u>	<u>\$390,427</u>	<u>\$361,425</u>	<u>\$381,184</u>

71

	<u>1982</u> <u>Budget</u>	<u>1982</u> <u>Actual</u>	<u>1983</u> <u>Budget</u>
<u>Agriculture & Reforestation</u>			
Grants	\$ 200	\$ 200	\$ 200
Big Creek Drain	12,765	12,765	12,150
Keenan Drain	310	310	310
Tile Drainage	<u>25,496</u>	<u>25,476</u>	<u>26,959</u>
TOTAL - <u>Agriculture & Reforestation</u>	<u>\$ 38,771</u>	<u>\$ 38,751</u>	<u>\$ 39,619</u>
<u>TOTAL - PLANNING & DEVELOPMENT</u>	<u>\$ 95,216</u>	<u>\$ 99,519</u>	<u>\$102,364</u>