

# The Corporation of the Township of Pelee 1583

Being a By-Law to Adopt the 2000 Assessments on which taxes shall be levied for the year 2001, to levy taxes for the year 2001, and to provide for the collection thereof.

**WHEREAS** the 2000 Assessment Roll for the year 2001 has been returned and confirmed;

**AND WHEREAS** the Council of the Township of Pelee, in accordance with the provisions of the Municipal Act, R.S.O. 1990, Chapter M.45, Section 365 (1), as amended by Bills 106, 149, 160, 164 and 16, has prepared the estimates of all sums required during the year 2001 for the purposes of the municipality, including sums required by law to be provided for school purposes and for any board, commission or other body as has reviewed its estimate for the year 2001;

**AND WHEREAS** the Council of the Township of Pelee, passed By-law 1553 in 1998, setting tax ratios for the Township of Pelee as follows:

Residential / Farm Property Class	1.0000
Farmland Property Class	0.2500
Managed Forest Property Class	0.2500
Commercial Property Class	1.3850
Industrial Property Class	0.9799

**AND WHEREAS**, the Assessment Roll prepared in 2000 and upon which the taxes for 2001 are to be levied, was Certified by the Assessment Commissioner on November 15, 2000, the whole of the assessment for real property according to the said late assessment roll, is as follows:

Commercial PILs:	Full No Support	1,985,200	
	General No Support	<u>527,800</u>	
			2,513,000
Commercial Taxable:	Full No Support	2,921,700	
	Excess Land No Support	<u>37,000</u>	
			2,958,700
Exempt:	No Support	<u>3,128,975</u>	
			3,128,975
Farmlands Taxable:	Full English-Public	10,266,710	
	Full English-Separate	241,510	
	Full French-Separate	<u>294,000</u>	
			10,802,220
Industrial PILs:	Full No Support	<u>67,000</u>	
			67,000

Residential / Farm PILs:	General No Support	<u>37,500</u>	37,500
Res/Farm Taxable: Full, Shared PILs	English-Public	18,799	
	English-Separate	13,947	
	French-Public	63	
	French-Separate	<u>2,191</u>	35,000
Residential / Farm:	Full English-Public	50,402,832	
	Full English-Separate	4,720,897	
	No Support	622,285	
	Full French-Public	1,058	
	Full French-Separate	<u>293,833</u>	56,040,905
	<b>Total Assessment</b>		<b>75,583,300</b>

**AND WHEREAS** The Ministry of Education has set disbursement ratios for assessments coded as No Support and the ratios for distributing education taxes are as follows:

English Public	53.705
English Separate	39.854
French Public	0.178
French Separate	6.263

**NOW THEREFORE** The Council of the Corporation of the Township of Pelee **ENACTS AS FOLLOWS:**

**THAT** the estimates of the Corporation of the Township of Pelee for the year 2001, as set out in Schedule "A " are hereby adopted;

**AND THAT** the sums to be raised by means of taxation for the year 2001 be as follows subject to adjustments in the estimates, which adjustments are by law required to be made:

General Municipal Purposes	\$462,115
School Purposes	\$232,074

**AND THAT** there shall be levied and collected upon the whole assessment for real property, according to the last certified assessment roll, the following rates of taxation for the year 2001, as determined in the attached Schedule "A";

<i>Class</i>	<i>Municipal</i>	<i>School</i>	<i>Total</i>
Residential	0.007206	0.003730	0.010936
Farmland	0.001801	0.000933	0.002734
Commercial	0.009980	0.005166	0.015146
Industrial	0.007061	0.003655	0.010716

**AND THAT** Commercial and Industrial properties shall be levied at a 5% increase over the 2000 taxes levied, as required by the Province, except where increases in assessment have been noted;

**AND THAT** Special Area Charges as provided for in the Statutes of Ontario and in the By-laws of the municipality shall be levied and collected in the manner directed and authorized by said Statutes and By-laws as follows:

Big Marsh Drainage	2001 Maintenance	\$62,300
Round Marsh Drainage	2001 Maintenance	\$9,688
Curry Marsh Drainage	2001 Maintenance	\$23,975

**AND THAT** all taxes, local improvements, and other special rates shall be paid into the office of the Treasurer or the Collector of Taxes of the Township of Pelee;

**AND THAT** all taxes, local improvements, and other special rates shall be payable in the following manner and on the following dates:

50 percent of amounts due on Tuesday, October 30, 2001  
50 percent of amounts due on Friday, November 30, 2000

**AND THAT** a penalty of one and a quarter percent (1.25%) on the first day of each calendar month thereafter in which default continues shall be imposed for non payment of taxes;

**AND THAT** the Treasurer and the Collector may accept part payment from time to time on account of any instalments, provided that acceptance of such payments shall not effect the collections of the percentage charges imposed above;

**AND THAT** the Collector may mail or cause to be mailed to the address of the residence, the notice specifying the amount of taxes and local improvement rates payable by such persons;

**AND THAT** By-law 1572 is hereby rescinded;

**AND THAT** this By-law shall come into force and take effect on the 1st day of January 2001 and its short title shall be "2001 Budget By-law".

Passed this 17th day of September, 2001.

  
\_\_\_\_\_  
Reeve

(c/s)  
  
\_\_\_\_\_  
Clerk-Treasurer

# **Township of Pelee**

## **Year 2001 Budget**

First Draft - September 6, 2001

Second Draft - September 12, 2001

**TOWNSHIP OF PELEE**  
**Comparison of Tax Notices**

Property Roll Number	Year 2000			Year 2001			Percentage Increase	
	Assess			Assess			Assess	Taxes
011-000-15600-0000 (Farmland)	37,000	Municipal	62.53	47,000	Municipal	84.65		
		School	38.41		School	43.85		
	881.00	Big Marsh	<u>330.41</u>	881.00	Big Marsh	<u>273.19</u>		
		<b>Total</b>	<b>431.35</b>		<b>Total</b>	<b>401.69</b>	27.02	-6.88
011-000-16200-0000 (Residential)	144,000	Municipal	973.73	160,000	Municipal	1,152.96		
		School	596.16		School	596.80		
		Marsh	<u>0.00</u>		Marsh	<u>0.00</u>		
		<b>Total</b>	<b>1,569.89</b>		<b>Total</b>	<b>1,749.76</b>	11.11	11.46
011-000-16150-0000 (Residential)	110,000	Municipal	743.02	127,000	Municipal	915.16		
		School	455.40		School	473.71		
		Marsh	<u>0.00</u>		Marsh	<u>0.00</u>		
		<b>Total</b>	<b>1,199.22</b>		<b>Total</b>	<b>1,388.87</b>	15.45	15.81
020-000-02000-0000 (Residential)	109,000	Municipal	737.06	124,000	Municipal	893.54		
		School	451.26		School	462.52		
	60.00	Big Marsh	<u>22.50</u>	60.00	Big Marsh	<u>18.61</u>		
		<b>Total</b>	<b>1,210.82</b>		<b>Total</b>	<b>1,374.67</b>	13.76	13.53
030-000-03850-0000 (Residential)	129,000	Municipal	872.30	154,000	Municipal	1,109.72		
		School	534.06		School	574.00		
	10.63	Rnd Marsh	<u>18.39</u>	49.00	Rnd Marsh	<u>20.21</u>		
		<b>Total</b>	<b>1,424.75</b>		<b>Total</b>	<b>1,703.93</b>	19.37	19.60

**TOWNSHIP OF PELEE**  
**2001 Assessment Totals**

Commercial PIL	Full No Support	1,985,200	
	General No Support	<u>527,800</u>	2,513,000
Commercial Taxable	Full No Support	2,921,700	
	Excess Land No Support	<u>37,000</u>	2,958,700
Exempt	No Support	<u>3,128,975</u>	3,128,975
Farmlands Taxable	Full English-Public	10,266,710	
	Full English-Separate	241,510	
	Full French-Separate	<u>294,000</u>	10,802,220
Industrial PIL	Full No Support	<u>67,000</u>	67,000
Res/Farm PIL	General No Support	<u>37,500</u>	37,500
Res/Farm Taxable: Full, Shared PIL	English-Public	18,799	
	English-Separate	13,947	
	French-Public	63	
	French-Separate	<u>2,191</u>	35,000
Residential/Farm	Full English Public	50,402,832	
	Full English-Separate	4,720,897	
	No Support	622,285	
	French-Public	1,058	
	French-Separate	<u>293,833</u>	<u>56,040,905</u>
	<b>Total</b>		<b>75,583,300</b>

**TOWNSHIP OF PELEE**  
**Summary of Reserves/Reserve Funds**

<b>Department</b>	<b>Account Name</b>	<b>2000 Actual</b>
General Government	Reserves Working Funds	100,000.00
Roads Department	Reserves Working Funds	80,000.00
Scudder Marina	Reserves Working Funds	30.00
OHRP	Reserves Working Funds	11,108.39
General Government	Reserves Impost Levy	6,058.02
General Government	Reserves Park Dedication	488.53
Cemetery	Reserves Perpetual Care	5,033.89
Big Marsh Drainage	Reserve Funds	74,257.05
Round Marsh Drainage	Reserve Funds	91.98
Curry Marsh Drainage	Reserve Funds	56,441.70
Hamel Drain	Reserve Funds	950.00

**TOWNSHIP OF PEELE**  
**2001 Tax Rate Calculations**  
**Municipal Purposes**

Revenues	1,613,181	
Expenditures	<u>2,066,296</u>	
Sub Total		455,015
Prior Year Surplus or (-) Deficit		<u>2,200</u>
Total to be Raised by Taxation		452,815 (A)

**Assessments**

Commercial	2,958,700	@	1.3850	4,097,799
Industrial	0	@	0.9799	0
Residential	56,040,905	@	1.0000	56,040,905
Farmland	10,802,200	@	0.2500	2,700,550
<b>Total</b>	<b>69,801,805</b>			<b>62,839,254</b>

**Tax Rate Required to Produce (A) from Assessment (B)**

<u>Levy (A)</u>	=	Tax Rate
Assessment (B)		
<u>452,815</u>	=	0.007206
62839254		
Commercial	@	1.3850 = 0.009980
Industrial	@	0.9799 = 0.007061
Residential	@	1.0000 = 0.007206
Farmland	@	0.2500 = 0.001801

**Proof** (Assessment x Tax Rate = Taxation)

Commercial	2,958,700	x	0.009980	=	29,527.83
Industrial	0	x	0.007061	=	0.00
Residential	56,040,905	x	0.007206	=	403,830.76
Farmland	10,802,200	x	0.001801	=	19,454.76

**Total Municipal Requirement 452,813.35**

1998 Residential Rate	0.005233
1999 Residential Rate	0.005669 (+08.33%)
2000 Residential Rate	0.006762 (+19.28%)
2001 Residential Rate	0.007206 (+06.57%)



## TOWNSHIP OF PELEE

### Summary & Calculation of 2001 School Support

Commercial Taxable Assessment =	2,958,700		
English Public	1,588,970		(2,958,700 @ 53.705%)
English Separate	1,179,161		(2,958,700 @ 39.854%)
French Public	5,266		(2,958,700 @ 0.178%)
French Separate	185,303		(2,958,700 @ 6.263%)

#### English Public

Residential	50,402,832	@	0.003730	188,002.56
Farmland	10,266,710	@	0.000933	9,578.84
Commercial	1,588,970	@	0.005166	8,208.62
Industrial	0	@	0.003655	<u>0.00</u>

**Total 205,790.02**

#### English Separate

Residential	4,720,897	@	0.003730	17,608.95
Farmland	241,510	@	0.000933	225.33
Commercial	1,179,161	@	0.005166	6,091.55
Industrial	0	@	0.003655	<u>0.00</u>

**Total 23,925.82**

#### French Public

Residential	1,058	@	0.003730	3.95
Farmland	0	@	0.000933	0.00
Commercial	5,266	@	0.005166	27.20
Industrial	0	@	0.003655	<u>0.00</u>

**Total 31.15**

#### French Separate

Residential	293,833	@	0.003730	1,096.00
Farmland	294,000	@	0.000933	274.30
Commercial	185,303	@	0.005166	957.28
Industrial	0	@	0.003655	<u>0.00</u>

**Total 2,327.57**

**Total School Board Taxation**

**232,074.57**

**TOWNSHIP OF PELEE**  
2001 Tax Rate Calculations  
School Purposes

2000 School Board Tax Rates for Commercial, Industrial, Residential and Farmland have been set by the Minister of Finance and are as follows:

	Ratio	Tax Rate
Residential	1.0000	0.003730
Farmland	0.2500	0.000933
Commercial	1.3850	0.005166
Industrial	0.9799	0.003655

Class	Assessment	Tax Rate	Total
<b>Commercial</b>			
Taxable Occupied - CTEP	2,958,700	0.005166	15,284.64
<b>Industrial</b>			
Taxable Occupied - ITEP	0	0.003655	0.00
<b>Farmland</b>			
FTEP	10,266,710		
FTES	241,510		
FTFS	<u>294,000</u>		
	10,802,220	0.000933	10,078.47
<b>Residential</b>			
RTEP	50,402,832		
RTES	4,720,897		
RTFP	1,058		
RTFS	<u>293,833</u>		
	55,418,620	0.003730	206,711.45
<b>Total School Taxation</b>			<b>232,074.57</b>

**NOTE:** as per the Ministry of Education - 2001 Proportions of Enrolment for purposes of distribution, assessment classes that indicate No Support should be distributed as follows:

EP = 53.705      ES = 39.854      FP = 0.178      FS = 6.263

Comparison of School Rates

1998 Residential Rate	0.004600	
1999 Residential Rate	0.004140	-10.00%
2000 Residential Rate	0.004140	0.00%
2001 Residential Rate	0.003730	-9.90%

**TOWNSHIP OF PELEE**  
Summary of 2001 Proposed

Dept No.	Department Name	2000 Proposed	2000 Actual	2001 Proposed
<b>Revenue</b>				
100	General Government	213,325	565,625.78	193,650
110	School Boards	0	235,371.17	232,074
120	Townhall & Washrooms	0	0.00	0
150	Public Works	0	0.00	0
200	Fire Department	0	0.00	0
210	Policing	6,100	6,012.48	6,500
230	Building Inspections	13,000	9,795.74	13,000
300	Road Department	1,500	200.00	433,500
310	Airport	0	0.00	0
400	Landfill Site	0	0.00	0
410	West Shore Road Water System	7,000	5,789.63	7,000
415	East Shore Road Water System	6,250	4,618.80	15,150
420	Big Marsh Drainage System	98,250	100,544.57	77,700
430	Round Marsh Drainage System	13,357	13,061.50	16,087
440	Curry Marsh Drainage System	32,475	30,574.62	50,612
500	Cemeteries	600	1,174.50	600
510	Health & Social Services	0	0.00	0
520	Medical Clinic	4,600	5,425.80	5,500
530	Ambulance Service	1,750	2,665.79	3,000
600	Scudder Marina	117,500	127,841.24	137,500
610	East Park Campground	3,500	3,050.13	3,500
620	Pheasant Farm	395,500	372,336.71	382,000
630	Heritage Centre	35,000	40,666.91	35,000
700	Planning & Development	9,000	8,650.00	9,000
660	HRDC Projects	0	347,090.94	0
	<b>Total</b>	<b>958,707</b>	<b>1,880,496.31</b>	<b>1,621,373</b>
<b>Expenditures</b>				
100	General Government	405,100	467,866.64	382,550
110	School Boards	0	235,371.17	232,074
120	Townhall & Washrooms	10,360	17,611.33	19,100
150	Public Works	0	39,272.71	46,575
200	Fire Department	10,525	6,519.56	12,025
210	Policing	27,425	14,710.30	25,500
230	Building Inspections	8,400	4,870.39	13,100
300	Road Department	183,170	185,103.83	656,600
310	Airport	18,375	14,540.38	27,375
400	Landfill Site	14,175	2,862.04	3,100
410	West Shore Road Water System	23,186	8,846.58	17,650
415	East Shore Road Water System	6,250	4,618.76	15,150
420	Big Marsh Drainage System	98,250	100,544.57	77,700
430	Round Marsh Drainage System	13,357	13,061.50	16,087
440	Curry Marsh Drainage System	32,475	30,574.62	50,612
500	Cemeteries	13,090	12,790.03	13,460
510	Health & Social Services	23,600	3,387.00	4,500
520	Medical Clinic	4,225	3,658.89	5,100
530	Ambulance Service	17,150	9,509.39	12,350

600	Scudder Marina	87,400	80,793.86	101,130
610	East Park Campground	15,085	16,448.85	25,100
620	Pheasant Farm	246,925	236,077.42	257,500
630	Heritage Centre	35,000	26,774.23	35,000
660	HRDC Projects	0	351,289.36	0
700	Planning & Development	5,900	500.00	27,050
	<b>Total</b>	<b>1,299,423</b>	<b>1,887,603.41</b>	<b>2,076,388</b>
	<b>Net Amount Required for Taxation</b>	<b>-340,716</b>	<b>-7,107.10</b>	<b>-455,015</b>

#### Summary of Year 2000's Actual

Net Profit Realized	-7,107.10
Previous Year's Surplus	9,307.00
	<b>2,199.90</b>

#### Amount Required for Taxation

Amount Required 1998	261,656
Amount Required 1999	287,163
Amount Required 2000	340,716
Amount Required 2001	462,115

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **100 General Government**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5000	Taxes - General	0	349,923.04	0
5010	Taxes - Section 442	-100	0.00	0
5021	Taxes - ARB Decision	1,000	-135.24	1,000
5005	Taxes - Supplemental	1,000	412.92	1,000
5055	PIL's - Provincial	3,000	5,462.46	5,000
5060	PIL's - Federal	2,000	2,739.52	2,500
5060	PIL's - Hydro	0	428.84	500
5200	Municipal Support Grant	139,000	95,000.00	95,000
5210	Grants - Federal	3,500	0.00	0
5220	Grants - Provincial	0	2,621.00	2,500
5500	Interest & Penalties	18,000	22,594.87	25,000
5502	Interest on Banks	2,500	7,386.03	7,500
5503	Interest Earned	200	551.54	500
5510	Tax Registration - Legal	0	0.00	7,000
5511	Tax Registration - Admin	0	0.00	1,200
5600	Miscellaneous Revenue	15,000	16,801.37	15,000
5601	Photocopies & Faxes	1,000	661.26	1,000
5605	Tax Certificates	4,500	3,100.00	4,500
5610	Fireworks Donations	1,500	895.77	6,000
5615	Lottery Licenses	250	152.11	150
5616	Lease Agreements	3,000	1,570.00	3,000
5617	Farm Revenue	10,000	3,684.08	7,000
5618	Aggregate Fee	1,000	589.47	1,000
5619	Bell Commissions	250	204.68	250
5620	Wharfage	500	582.04	600
5621	Internet Fees	25	45.55	250
5810	Monthly Rent	4,200	4,200.00	4,200
5850	Summer Theatre	0	29,922.95	0
5875	Conference Sponsors	0	6,166.27	0
5876	Conference Registrations	0	8,651.69	0
5877	Conference Accomodations	0	-687.91	0
5901	Discounts Earned	2,000	2,101.47	2,000
6999	Transfer from Res/Res Funds	0	0.00	0
	<b>TOTAL REVENUE</b>	<b>213,325</b>	<b>565,625.78</b>	<b>193,650</b>

**EXPENDITURES**

7000	Salaries - Council	20,000	18,861.67	20,000
7005	Benefits - Council	4,500	6,083.79	5,000
7010	Travel Expense - Council	2,200	1,204.53	2,000
7020	Salaries - Staff	118,000	92,967.45	110,000
7025	Benefits - Staff	22,000	15,595.72	20,000
7030	Travel Expense - Staff	2,500	555.07	2,500
7130	Membership	7,000	5,736.77	7,000

7135	Subscriptions & Books	500	839.62	750
7140	Courses & Seminars	1,500	482.69	1,000
7142	Payroll Expense	1,400	1,552.82	500
7143	Employee Training	500	0.00	500
7146	Printing & Stationery	1,500	789.55	1,500
7149	Photocopier Leasing & Supplies	8,000	8,191.58	7,000
7150	Computer Costs	20,000	40,370.02	20,000
7151	Office Supplies	3,000	2,467.89	3,000
7152	Postage	7,100	5,652.86	7,100
7153	Telephone/Fax	5,100	4,489.29	5,100
7154	Hydro	3,000	2,433.37	3,000
7156	Advertising & Promotrion	2,500	6,213.05	7,500
7157	Donations	1,100	200.00	1,100
7158	Water User Charges	400	366.96	400
7159	Property Taxes	4,600	597.90	1,000
7160	Miscellaneous Expense	10,000	9,148.35	10,000
7161	Delivery Charges	1,000	899.93	1,000
7192	Materials & Supplies	1,700	778.84	1,700
7193	Vehicles Expense	3,500	443.65	1,000
7194	Equipment Rental	250	31.04	250
7196	Licenses & Permits	100	14.17	100
7230	Equipment Maintenance	1,000	104.82	250
7240	Building & Lot Maintenance	2,000	998.66	2,000
7241	Heating	2,000	1,322.90	2,000
7255	Signage	1,500	0.00	0
7300	Insurance	18,000	16,379.27	18,000
7301	Legal	10,000	16,044.50	10,000
7302	Audit	20,000	20,688.58	20,000
7303	Consultants	20,000	1,660.98	5,000
7305	ERCA Contributions	1,800	6,450.93	8,500
7307	Wharf Face Leasing	600	0.00	0
7308	911 Charges	350	260.08	350
7310	OPAC Recovery Billings	30,000	19,603.00	25,000
7330	Recycling Costs	0	2,352.11	3,500
7335	Elections	3,000	1,245.91	0
7345	Conference Contribution	12,500	0.00	0
7350	Miscellaneous Interest	1,700	1,034.43	2,000
7351	Bank Charges	1,200	0.00	0
7352	Bank Charges & Overdraft Interes	5,000	7,161.68	5,000
7354	Charge Card Costs	0	11,262.74	12,000
7355	Cash Over & Short	500	4,989.53	500
7375	Write Offs - Taxes	5,000	7,932.22	5,000
7376	Write Offs - Interest	500	17.38	500
7377	Write Offs - Bad Debts	500	358.41	500
7500	Internet Access Expense	0	83.25	250
7600	Summer Theatre	0	29,922.95	0
7800	Transfer to Capital Fund	15,000	15,523.73	22,200
7900	Transfer to Res/Res Funds	0	75,500.00	0
	<b>Total Expenditures</b>	<b>405,100</b>	<b>467,866.64</b>	<b>382,550</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>-191,775</b>	<b>97,759.14</b>	<b>-188,900</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **110 School Boards**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5002	Taxes - English Public		217,062.91	205,790
5003	Taxes - French Public		455.40	31
5004	Taxes - English Separate		16,458.29	23,925
5005	Taxes - French Separate		1,224.55	2,328
5022	ARB Decisions - English Public		-82.80	0
5032	Supplemental - English Public		252.82	0
	<b>TOTAL REVENUE</b>		<b>235,371.17</b>	<b>232,074</b>
<b>EXPENDITURES</b>				
7401	English Public School Transfer		219,998.18	190,502
7402	French Public School Transfer		670.97	17
7403	English Separate School Transfer		10,927.94	24,181
7404	French Separate School Transfer		0	1,956
7900	Transfer to Res/Res Funds		3,774.08	15,418
	<b>Total Expenditures</b>		<b>235,371.17</b>	<b>232,074</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>			<b>0.00</b>	<b>0.00</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: 120 Townhall & Washrooms

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	4,600	11,541.75	12,000
7025	Benefits - Staff	950	2,277.70	2,300
7030	Travel Expense - Staff	0	0.00	0
7154	Hydro	1,000	455.58	1,000
7158	Water User Charges	750	412.09	750
7161	Delivery Charges	50	7.90	50
7192	Materials & Supplies	750	294.46	750
7193	Vehicles Expense	500	477.78	500
7194	Equipment Rental	50	33.43	50
7196	Licenses & Permits	10	15.26	10
7230	Equipment Maintenance	500	113.27	500
7240	Building & Lot Maintenance	500	0.00	500
7245	Septic Cleaning	400	175.10	400
7300	Insurance	300	321.94	300
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7303	Consultants	0	0.00	0
7350	Miscellaneous Interest	0	0.00	0
7800	Transfer to Capital Fund	0	1,485.07	0
	<b>Total Expenditures</b>	<b>10,360</b>	<b>17,611.33</b>	<b>19,100</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>-10,360</b>	<b>-17,611.33</b>	<b>-19,100</b>



**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **150 Public Works**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	0	27,205.58	33,000
7025	Benefits - Staff	0	5,368.87	7,000
7155	Delivery Charges	0	28.77	100
7192	Materials & Supplies	0	908.45	1,500
7193	Vehicles	0	1,126.21	1,500
7194	Equipment Rental	0	121.78	500
7196	Licenses & Permits	0	35.97	50
7230	Equipment Maintenance	0	426.42	1,000
7240	Building & Lot Maintenance	0	1.41	250
7300	Insurance	0	152.37	175
7800	Transfer to Capital Fund	0	3,896.88	1,500
	<b>Total Expenditures</b>	<b>0</b>	<b>39,272.71</b>	<b>46,575</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>0</b>	<b>-39,272.71</b>	<b>-46,575</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: 200 Fire Department

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	1,000	560.00	1,000
7025	Benefits - Staff	1,000	902.92	1,000
7030	Travel Expense - Staff	0	0.00	0
7130	Memberships	50	50.00	50
7154	Hydro	2,000	2,924.68	3,500
7192	Materials & Supplies	500	224.22	500
7193	Vehicles Expense	500	7.53	500
7196	Licenses & Permits	100	82.00	100
7230	Equipment Maintenance	500	0.00	500
7240	Building & Lot Maintenance	250	0.00	250
7242	Fuel	100	0.00	100
7300	Insurance	2,000	1,768.21	2,000
7350	Miscellaneous Interest	25	0.00	25
7800	Transfer to Capital Fund	2,500	0.00	2,500
	<b>Total Expenditures</b>	<b>10,525</b>	<b>6,519.56</b>	<b>12,025</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>-10,525</b>	<b>-6,519.56</b>	<b>-12,025</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **210 Policing**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
5810	Monthly Rental	6100	6,012.48	6,500
	<b>TOTAL REVENUE</b>	<b>6100</b>	<b>6,012.48</b>	<b>6,500</b>
<b>EXPENDITURES</b>				
7156	Advertising & Promotions	1,200	0.00	0
7160	Miscellaneous Expense	250	0.00	0
7192	Materials & Supplies	200	0.00	0
7194	Equipment Rental	250	96.87	250
7240	Building & Lot Maintenance	500	108.00	250
7315	Policing Contribution	25,000	14,505.43	25,000
7350	Miscellaneous Interest	25	0.00	0
7800	Transfer to Capital Fund	0	0.00	0
	<b>Total Expenditures</b>	<b>27,425</b>	<b>14,710.30</b>	<b>25,500</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>-21,325</b>	<b>-8,697.82</b>	<b>-19,000</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **230 Building Inspections**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
5817	Building Permits	13,000	9,795.74	13,000
	<b>TOTAL REVENUE</b>	<b>13,000</b>	<b>9,795.74</b>	<b>13,000</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	6,000	4,368.00	6,000
7025	Benefits - Staff	800	398.51	800
7030	Travel Expense - Staff	500	103.88	500
7140	Courses & Seminars	500	0.00	1,200
7146	Printing & Stationery	500	0.00	500
7300	Insurance	100	0.00	100
7800	Transfer to Capital Fund	0	0.00	4,000
	<b>Total Expenditures</b>	<b>8,400</b>	<b>4,870.39</b>	<b>13,100</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>4,600</b>	<b>4,925.35</b>	<b>-100</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: 300 Roads Department

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	1,500	200.00	1,500
6999	Transfer from Res/Res Funds	0	0.00	0
	Capital Loan	0	0.00	432,000
	<b>TOTAL REVENUE</b>	<b>1,500</b>	<b>200.00</b>	<b>433,500</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	68,500	68,627.40	71,000
7025	Benefits - Staff	15,500	14,137.84	16,000
7030	Travel Expense - Staff	100	88.80	100
7130	Memberships	300	295.00	300
7151	Office Supplies	50	0.00	50
7153	Telephone/Fax	700	690.67	900
7154	Hydro	2,200	1,567.71	2,000
7155	Street Lights	2,200	2,616.85	2,800
7159	Property Taxes	0	295.12	500
7160	Miscellaneous Expense	500	0.00	500
7161	Delivery Charges	500	70.32	250
7192	Materials & Supplies	5,000	14,602.76	5,000
7193	Vehicles Expense	2,300	0.00	0
7194	Equipment Rental	400	372.96	1,000
7196	Licenses & Permits	650	623.00	700
7230	Equipment Maintenance	15,000	10,393.62	15,000
7240	Building & Lot Maintenance	1,000	0.00	1,000
7242	Fuel	8,000	12,121.22	15,000
7250	Weed Control	2,000	0.00	0
7255	Signs	1,500	1,944.43	2,500
7265	Bridges & Culverts	1,000	0.00	0
7266	Grading	2,500	6,741.55	9,000
7267	Dust Suppressant	40,000	27,337.90	25,000
7268	Gravel	4,000	2,975.61	5,000
7269	Road Maintenance	0	2,329.80	5,000
7300	Insurance	4,000	3,649.84	4,000
7303	Consultants	0	0.00	0
7316	Case Credit Leasing	5,270	0.00	0
7350	Miscellaneous Interest	0	0.00	0
7800	Transfer to Capital Fund	0	13,621.43	474,000
7900	Transfer to Res/Res Funds	0	0.00	0
	<b>Total Expenditures</b>	<b>183,170</b>	<b>185,103.83</b>	<b>656,600</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>-181,670</b>	<b>-184,903.83</b>	<b>-223,100</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **310 Airport**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>				
7030	Travel Expense - Staff	0	0.00	0
7050	Airport Management Fee	6,600	6,586.40	6,600
7135	Subscriptions & Books	100	7.41	100
7153	Telephone/Fax	900	805.18	900
7154	Hydro	2,500	2,380.26	2,500
7155	Delivery Charges	25	0.00	25
7159	Property Taxes	0	0.00	0
7160	Miscellaneous Expense	100	0.00	100
7192	Materials & Supplies	1,500	728.99	1,500
7194	Equipment Rental	250	0.00	250
7196	Licenses & Permits	600	590.00	600
7230	Equipment Maintenance	1,000	680.86	1,000
7240	Building & Lot Maintenance	1,000	0.00	1,000
7255	Signs	1,000	0.00	1,000
7300	Insurance	2,800	2,761.28	2,800
7303	Consultants	0	0.00	0
7800	Transfer to Capital Fund	0	0.00	9,000
7900	Transfer to Res/Res Funds	0	0.00	0
	<b>Total Expenditures</b>	<b>18,375</b>	<b>14,540.38</b>	<b>27,375</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>-18,375</b>	<b>-14,540.38</b>	<b>-27,375</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Ind: General  
Type: Revenue & Expenditures  
Dept No. & Name: 400 Landfill site

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	9,200	0.00	0
7025	Benefits - Staff	1,800	0.00	0
7155	Delivery Charges	100	0.00	0
7192	Materials & Supplies	500	0.00	0
7193	Vehicles	1,000	0.00	0
7194	Equipment Rental	50	0.00	0
7196	Licenses & Permits	25	0.00	100
7230	Equipment Maintenance	500	0.00	1000
7240	Building & Lot Maintenance	0	1,957.00	1000
7300	Insurance	1,000	905.04	1000
7800	Transfer to Capital Fund	0	0.00	0
	<b>Total Expenditures</b>	<b>14,175</b>	<b>2,862.04</b>	<b>3,100</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>-14,175</b>	<b>-2,862.04</b>	<b>-3,100</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Ind: General  
Type: Revenue & Expenditures  
Dept No. & Name: 410 West Shore Water System

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5801	Quarterly Water Charges	7,000	5,789.63	7000
5811	Turn On/Off Fee			
	<b>TOTAL REVENUE</b>	<b>7,000</b>	<b>5,789.63</b>	<b>7,000</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	2,731	3,297.64	5,000
7025	Benefits - Staff	580	669.62	1,000
7030	Travel Expense - Staff	0	359.48	800
7140	Courses & Seminars	0	40.00	250
7153	Telephone	800	658.57	800
7154	Hydro	1,500	1,291.61	1,500
7160	Miscellaneous Expenses	500	11.24	500
7161	Delivery Charges	50	2.00	50
7192	Materials & Supplies	1,500	770.64	1,500
7193	Vehicle Expense	500	136.51	500
7194	Equipment Rental	1,500	388.59	1,500
7196	Licenses & Permits	0	4.36	0
7197	Water Testing	0	996.83	3,000
7210	Water Hook Ups	0	0.00	0
7230	Equipment Maintenance	1,000	0.00	0
7240	Building & Lot Maintenance	1,000	0.00	0
7275	Purifying Supplies	1,000	65.03	1,000
7300	Insurance	500	154.32	250
7303	Consultants	0	8,954.61	0
7350	Miscellaneous Interest	25	0.00	0
7800	Transfer to Capital	10,000	24,624.53	25,000
7900	Transfer to Surplus	0	-33,579.00	-25,000
	<b>TOTAL EXPENDITURES</b>	<b>23,186</b>	<b>8,846.58</b>	<b>17,650</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>-16,186</b>	<b>-3,056.95</b>	<b>-10,650</b>



**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **415 East Shore Water System**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
<b>REVENUE</b>				
5811	Quarterly Water Charges	6,250	4,618.80	15,150
	<b>TOTAL REVENUE</b>	<b>6,250</b>	<b>4,618.80</b>	<b>15,150</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	0	1,648.82	3,200
7025	Benefits - Staff	0	325.39	700
7030	Travel Expense - Staff	0	232.36	600
7140	Courses & Seminars	0	40.00	150
7154	Hydro	1,000	1,063.89	1,500
7160	Miscellaneous Expenses	100	11.24	100
7161	Delivery Charges	0	70.25	0
7192	Materials & Supplies	500	181.30	500
7193	Vehicle Expense	0	0.00	0
7194	Equipment Rental	500	0.00	500
7196	Licenses & Permits	0	0.00	0
7197	Water Testing	0	996.83	3,000
7230	Equipment Maintenance	4,000	0.00	4,000
7240	Building & Lot Maintenance	100	83.59	100
7275	Purifying Supplies	0	8.58	750
7300	Insurance	50	18.96	50
7800	Transfer to Capital Expenditures	0	16,905.55	20,000
7900	Transfer to Surplus	0	-16,968.00	-20,000
	<b>TOTAL EXPENDITURES</b>	<b>6,250</b>	<b>4,618.76</b>	<b>15,150</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>0</b>	<b>0.04</b>	<b>0</b>

Cost split between 8 users

- 1 Elaine Krestel 040-000-083-00-0000
- 2 Larry Heil 040-000-084-00-0000
- 1 Bruce Botham 040-000-085-00-0000
- 1 William Knox 040-000-085-50-0000
- 1 Sheila Bailey 040-000-086-00-0000
- 1 Jame Wigle 040-000-087-00-0000
- 1 Township of Pelee

**8 Total**

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Ind: General  
Type: Revenue & Expenditures  
Dept No. & Name: 420 Big Marsh Drainage System

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5100	Drainage Charges	82850	82,842.44	62,300
5220	Grants Provincial	15400	17,702.13	15,400
	<b>TOTAL REVENUE</b>	<b>98,250</b>	<b>100,544.57</b>	<b>77,700</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	10000	3,194.66	9,000
7025	Benefits - Staff	1200	625.28	500
7030	Travel Expense - Staff	100	46.48	100
7153	Telephone	900	463.32	600
7154	Hydro	1500	825.18	1,000
7160	Miscellaneous Expenses	1000	20,014.19	1,000
7192	Materials & Supplies	1500	1,014.34	1,500
7194	Equipment Rental	1500	0.00	1,500
7230	Equipment Maintenance	10000	2,775.15	10,000
7240	Building & Lot Maintenance	5000	0.00	5,000
7242	Fuel	15000	12,347.37	15,000
7290	Canal Maintenance	0	1,179.35	0
7300	Insurance	500	446.09	500
7305	Drainage Superintendent	250	159.99	500
7350	Miscellaneous Interest	0	0.00	0
7800	Transfer to Capital	7500	208.80	10,000
7875	Due to Curry Marsh	0	0.00	5,462
7900	Transfer to Surplus	42300	57,244.37	16,038
	<b>TOTAL EXPENDITURES</b>	<b>98,250</b>	<b>100,544.57</b>	<b>77,700</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>0</b>	<b>0.00</b>	<b>0</b>

UNITS	200,912.00
2001 Rate	0.310086
2000 Rate	0.375039
1999 Rate	0.340945
1998 Rate	0.295149

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Ind: General  
Type: Revenue & Expenditures  
Dept No. & Name: **430 Round Marsh Drainage System**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5100	Drainage Charges	9688	10,610.84	9,688
5220	Grants Provincial	3669	2,450.66	3,669
	Due from Round Marsh	0	0.00	2,730
	<b>TOTAL REVENUE</b>	<b>13,357</b>	<b>13,061.50</b>	<b>16,087</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	3000	12,913.55	0
7025	Benefits - Staff	1000	1,952.31	0
7140	Courses & Seminars	0	0.00	0
7153	Telephone	700	693.70	800
7154	Hydro	700	569.62	700
7160	Miscellaneous Expenses	500	1,962.34	500
7192	Materials & Supplies	250	513.10	250
7193	Vehicle Expense	0	0.00	500
7196	Licenses & Permits	0	0.00	25
7230	Equipment Maintenance	1000	0.00	1,000
7240	Building & Lot Maintenance	500	0.00	500
7242	Fuel	2000	1,530.43	2,000
7290	Canal Maintenance	0	695.25	0
7300	Insurance	250	167.90	250
7305	Drainage Superintendent	250	166.67	500
7350	Miscellaneous Interest	0	0.00	0
7800	Transfer to Capital	0	0.00	332
7900	Transfer from Surplus	3207	-8,103.37	8,730
	<b>TOTAL EXPENDITURES</b>	<b>13,357</b>	<b>13,061.50</b>	<b>16,087</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>0</b>	<b>0.00</b>	<b>0</b>

UNITS	5089.70
2001 Rate	1.903452
2000 Rate	1.730357
1999 Rate	1.572980
1998 Rate	1.149400

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **440 Curry Marsh Drainage System**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5100	Drainage Charges	23,975	24,656.52	23,975
5220	Grants Provincial	8,500	5,918.10	6,000
	Due from Big Marsh	0	0.00	5,462
	Transfer from Reserves	0	0.00	15,175
	<b>TOTAL REVENUE</b>	<b>32,475</b>	<b>30,574.62</b>	<b>50,612</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	7,600	7,590.90	8,000
7025	Benefits - Staff	500	436.39	750
7153	Telephone	800	733.92	800
7154	Hydro	750	471.48	750
7160	Miscellaneous Expenses	100	11,207.26	100
7192	Materials & Supplies	2,000	2,759.40	3,000
7230	Equipment Maintenance	500	0.00	500
7240	Building & Lot Maintenance	500	0.00	500
7242	Fuel	5,000	2,510.85	5,000
7300	Insurance	250	187.62	250
7305	Drainage Superintendent	250	166.67	500
7350	Miscellaneous Interest	0	0.00	0
7800	Transfer to Capital	0	0.00	27,732
	Due to Round Marsh	0	0.00	2,730
7900	Transfer to Surplus	14,225	4,510.13	0
	<b>TOTAL EXPENDITURES</b>	<b>32,475</b>	<b>30,574.62</b>	<b>50,612</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>0</b>	<b>0.00</b>	<b>0</b>

UNITS	10,635.19
2001 Rate	2.254308
2000 Rate	2.049431
1999 Rate	1.863119
1998 Rate	1.217900

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Ind: General  
Type: Revenue & Expenditures  
Dept No. & Name: **500 Cemetery**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5940	Operating Funds - Lot Sales	600	1,174.50	600
5941	Perpetual Care - Interest Only	0	0.00	0
	<b>TOTAL REVENUE</b>	<b>600</b>	<b>1,174.50</b>	<b>600</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	9,400	9,068.52	9,700
7025	Benefits - Staff	1,880	1,789.62	2,000
7160	Miscellaneous Expense	250	105.00	250
7161	Delivery Charges	25	6.20	25
7192	Materials & Supplies	250	288.64	250
7193	Vehicles	750	375.40	750
7194	Equipment Rental	100	26.26	100
7196	Licenses & Permits	25	11.99	25
7230	Equipment Maintenance	100	89.00	100
7240	Building & Lot Maintenance	150	0.30	100
7300	Insurance	160	176.52	160
7800	Transfer to Capital Fund	0	852.88	0
	<b>Total Expenditures</b>	<b>13,090</b>	<b>12,790.33</b>	<b>13,460</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>-12,490</b>	<b>-11,615.83</b>	<b>-12,860</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Ind: General  
Type: Revenue & Expenditures  
Dept No. & Name: **510 Health & Social Services**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>				
7301	Legal	0	0.00	0
7303	Consultants	0	0.00	0
7316	Social Housing Contribution	20,000	0.00	0
7317	Health Unit Contribution	3,600	3,387.00	4,500
	<b>Total Expenditures</b>	<b>23,600</b>	<b>3,387.00</b>	<b>4,500</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>-23,600</b>	<b>-3,387.00</b>	<b>-4,500</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: 520 Medical Clinic

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
5810	Monthly Rental & Expenses	4,600	5,425.80	5,500
	<b>TOTAL REVENUE</b>	<b>4,600</b>	<b>5,425.80</b>	<b>5,500</b>
<b>EXPENDITURES</b>				
7154	Hydro	2,200	2,256.67	2,600
7192	Materials & Supplies	25	236.10	500
7230	Equipment Maintenance	1,000	11.29	500
7240	Building & Lot Maintenance	500	190.16	1,000
7300	Insurance	500	361.04	500
7800	Transfer to Capital	0	603.63	0
	<b>Total Expenditures</b>	<b>4,225</b>	<b>3,658.89</b>	<b>5,100</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>375</b>	<b>1,766.91</b>	<b>400</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: 530 Ambulance Services

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
5810	Monthly Rental & Expenses	1,750	2,665.79	3,000
	<b>TOTAL REVENUE</b>	<b>1,750</b>	<b>2,665.79</b>	<b>3,000</b>
<b>EXPENDITURES</b>				
7030	Travel - Staff	0	147.00	0
7154	Hydro	1,300	1,353.99	1,500
7192	Materials & Supplies	250	115.41	250
7240	Building & Lot Maintenance	200	50.59	200
7300	Insurance	400	361.04	400
7320	Ambulance Service Contribution	10,000	6,867.35	10,000
7800	Transfer to Capital Fund	5,000	614.01	0
	<b>Total Expenditures</b>	<b>17,150</b>	<b>9,509.39</b>	<b>12,350</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>-15,400</b>	<b>-6,843.60</b>	<b>-9,350</b>



## TOWNSHIP OF PELEE

### Year 2001 Budget Worksheet

Fund: General  
 Type: Revenue & Expenditures  
 Dept No. & Name: 600 Marina

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	1,500	37.38	1,500
5812	Seasonal Dockage	20,000	25,474.20	24,000
5813	Transient Dockage	82,000	74,348.66	82,000
5814	Concessions	14,000	4,552.68	5,000
5816	Fuels Sales	0	23,428.32	25,000
6999	Transfer from Res/Res Funds			
	<b>TOTAL REVENUE</b>	<b>117,500</b>	<b>127,841.24</b>	<b>137,500</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	25,000	23,237.25	25,000
7025	Benefits - Staff	3,500	1,971.37	3,500
7030	Travel Expense - Staff	100	0.00	500
7130	Memberships	250	0.00	250
7140	Courses & Seminars	0	0.00	0
7146	Printing & Stationery	500	216.00	250
7151	Office Supplies	100	0.00	100
7153	Telephone/Fax	1,000	921.55	1,000
7154	Hydro	4,000	2,473.94	4,000
7156	Advertising & Promotion	500	0.00	500
7160	Miscellaneous Expense	1,000	1,155.56	1,000
7161	Delivery Charges	100	4.00	100
7192	Materials & Supplies	3,500	2,820.18	3,500
7193	Vehicles Expense	3,500	0.00	0
7194	Equipment Rental	1,000	848.01	1,000
7196	Licenses & Permits	100	41.00	50
7230	Equipment Maintenance	500	23.04	500
7240	Building & Lot Maintenance	2,500	474.33	5,000
7242	Fuel	15,000	21,995.56	23,000
7245	Septic Cleaning	200	0.00	200
7250	Weed Control	1,500	1,350.00	1,500
7280	Concession Supplies	750	1,143.11	1,000
7300	Insurance	1,000	853.25	1,000
7311	Water Lot Leasing	16,500	20,101.29	23,180
7349	Visa Charges	3,000	0.00	0
7350	Miscellaneous Interest	100	0.00	0
7351	Bank Charges	200	0.00	0
7800	Transfer to Capital Fund	2,000	1,164.42	5,000
7900	Transfer to Res/Res Funds	0	0.00	0
	<b>Total Expenditures</b>	<b>87,400</b>	<b>80,793.86</b>	<b>101,130</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>30,100</b>	<b>47,047.38</b>	<b>36,370</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: **610 East Park Campground**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
5815	Camping Fees	3,500	3,050.13	3,500
	<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>3,050.13</b>	<b>3,500</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	6,800	9,502.43	10,000
7025	Benefits - Staff	1,500	1,819.86	2,000
7030	Travel Expense - Staff	0	379.96	250
7154	Hydro	1,000	575.37	1,000
7156	Advertising & Promotion	250	0.00	250
7158	Water Charges	1,000	577.35	1,000
7159	Property Taxes	0	950.72	1,000
7160	Miscellaneous Expense	50	0.00	50
7161	Delivery Charges	25	6.20	25
7192	Materials & Supplies	1,000	266.78	1,000
7193	Vehicles Expense	750	375.40	500
7194	Equipment Rental	50	26.26	50
7196	Licenses & Permits	10	11.99	25
7230	Equipment Maintenance	500	88.70	500
7240	Building & Lot Maintenance	750	0.30	750
7245	Septic Cleaning	600	0.00	600
7300	Insurance	800	1,014.65	1,100
7800	Transfer to Capital Fund	0	852.88	5,000
7900	Transfer to Res/Res Funds	0	0.00	0
	<b>Total Expenditures</b>	<b>15,085</b>	<b>16,448.85</b>	<b>25,100</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>-11,585</b>	<b>-13,398.72</b>	<b>-21,600</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Ind: General  
Type: Revenue & Expenditures  
Dept No. & Name: **620 Pheasant Farm**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	500	0.00	500
5820	Fall Hunt Licensing	378,000	369,297.92	378,000
5821	Winter Hunt Licensing	16,000	18,185.03	19,000
5822	Rabbit Hunt Licensing	1,000	2,405.16	2,500
5823	Hunt Refunds	0	-17,551.40	-18,000
	<b>TOTAL REVENUE</b>	<b>395,500</b>	<b>372,336.71</b>	<b>382,000</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	67,800	68,191.49	70,500
7025	Benefits - Staff	15,500	13,520.88	15,500
7030	Travel Expense - Staff	300	83.40	300
7130	Memberships	100	60.00	100
7140	Courses & Seminars	500	0.00	500
7146	Printing & Stationery	500	0.00	500
7153	Telephone/Fax	1,000	813.43	1,000
7154	Hydro	4,000	1,709.64	2,500
7159	Property Taxes	750	162.76	750
7160	Miscellaneous Expense	1,000	384.13	1,000
7161	Delivery Charges	100	153.72	250
7190	Damage/Loss Claims	1,000	300.00	1,000
7192	Materials & Supplies	8,000	6,528.31	8,000
7193	Vehicles Expense	6,000	1,831.45	6,000
7194	Equipment Rental	250	144.30	250
7196	Licenses & Permits	100	74.00	100
7230	Equipment Maintenance	1,500	1,737.63	2,500
7240	Building & Lot Maintenance	1,000	1,124.88	1,500
7241	Heating	500	0.00	500
7242	Fuel	4,000	3,258.93	4,000
7350	Miscellaneous Interest	25	0.00	0
7300	Insurance	3,000	2,646.57	3,000
7349	Visa Charges	10,000	0.00	0
7450	Feeds	45,000	43,129.38	45,000
7451	Medications	4,000	245.29	1,000
7452	Birds	67,000	83,447.10	85,000
7453	Incubation	2,000	0.00	2,000
7800	Transfer to Capital Fund	2,000	6,530.13	5,000
7900	Transfer to Res/Res Funds	0	0.00	0
	<b>Total Expenditures</b>	<b>246,925</b>	<b>236,077.42</b>	<b>257,750</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>148,575</b>	<b>136,259.29</b>	<b>124,250</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Kind: General  
Type: Revenue & Expenditures  
Dept No. & Name: 630 Heritage Centre

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	0.00	0
5830	User Fees	35,000	40,666.91	35,000
5851	Donations	0	0.00	0
	<b>TOTAL REVENUE</b>	<b>35,000</b>	<b>40,666.91</b>	<b>35,000</b>
<b>EXPENDITURES</b>				
7020	Salaries - Staff	23,000	10,164.00	23,000
7025	Benefits - Staff	3,491	1,738.44	2,000
7130	Memberships	20	0.00	20
7135	Subscriptions/Books	100	58.45	100
7146	Printing & Stationery	1,000	0.00	1,000
7151	Office Supplies	100	79.92	100
7152	Postage	150	0.00	150
7153	Telephone	800	861.64	900
7154	Hydro	0	455.58	600
7156	Advertising & Promotion	600	0.00	600
7160	Miscellaneous Expense	1,800	6,760.50	2,980
7161	Delivery Charges	50	0.00	50
7192	Materials & Supplies	2,639	6,279.49	2,500
7230	Equipment Maintenance	0	66.55	100
7240	Building & Lot Maintenance	250	0.00	250
7245	Septic Cleaning	0	175.10	500
7260	Lottery Tickets	500	0.00	0
7275	Signs	250	0.00	0
7300	Insurance	250	134.56	150
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	0	0.00	0
	<b>Total Expenditures</b>	<b>35,000</b>	<b>26,774.23</b>	<b>35,000</b>
<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>		<b>0</b>	<b>13,892.68</b>	<b>0</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Ind: General  
Type: Revenue & Expenditures  
Dept No. & Name: **660 HRDC Projects**

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5210	Grants Federal	0	337,090.94	0
5600	Miscellaneous Revenue	0	10,000.00	0
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>347,090.94</b>	<b>0</b>
<b>EXPENDITURES</b>				
7505	Lighthouse Restoration (U36809-8)		156,963.35	0
7510	Strategic Plan (U36684-5)		28,878.50	0
7515	Townhall Restoration (U36770-2)		91,247.84	0
7520	Conference (U35481-7)		37,564.67	0
7540	ERCA Management (U30961-3)		36,635.00	0
	<b>Total Expenditures</b>	<b>0</b>	<b>351,289.36</b>	<b>0</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>0</b>	<b>-4,198.42</b>	<b>0</b>

**TOWNSHIP OF PELEE**  
Year 2001 Budget Worksheet

Fund: General  
Type: Revenue & Expenditures  
Dept No. & Name: 700 Planning & Development

Account No	Account Name	2000 Proposed	2000 Actual	2001 Proposed
<b>REVENUE</b>				
5600	Miscellaneous Revenue	0	50.00	0
5806	Application Fees	9,000	8,600.00	9,000
	<b>TOTAL REVENUE</b>	<b>9,000</b>	<b>8,650.00</b>	<b>9,000</b>
<b>EXPENDITURES</b>				
7146	Printing & Stationery	250	0.00	250
7156	Advertising Costs	350	0.00	1,000
7160	Miscellaneous Expense	100	0.00	100
7300	Insurance	200	0.00	200
7301	Legal	2,000	0.00	0
7305	E.R.C.A.	0	500.00	500
7303	Consulting	3,000	0.00	5,000
7800	Transfer to Capital Fund	0	0.00	20,000
	<b>Total Expenditures</b>	<b>5,900</b>	<b>500.00</b>	<b>27,050</b>
	<b>NET PROFIT OR LOSS (-) FOR DEPARTMENT</b>	<b>3,100</b>	<b>8,150.00</b>	<b>-18,050</b>