

The Corporation of the Township of Pelee

By-law 1588

Being a By-Law to Adopt the 2001 Assessments on which taxes shall be levied for the year 2002, to levy taxes for the year 2002, and to provide for the collection thereof.

WHEREAS the Council of the Township of Pelee, in accordance with the provisions of the Municipal Act, R.S.A. 1990, Chapter M.45, Section 365 (1), as amended by Bills 106, 149, 160, 164 and 165, has prepared the estimates of all sums required during the year 2002 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 2002;

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
Manager Forest Property Class	0.2500
Commercial Property Class	1.3850
Industrial Property Class	0.9799

AND WHEREAS, the Assessment Roll prepared in 2001 and upon which the taxes for 2002 are to be levied, was Certified by the Assessment Commissioner on December 17, 2001, the whole of the assessment for real property according to the said late assessment roll, is as follows:

Commercial PIL	Full No Support	1,985,200	
	General No Support	<u>631,800</u>	
			2,617,000
Commercial Taxable	Full No Support	2,975,700	
	Excess Land No Support	<u>37,000</u>	
			3,012,700
Exempt	No Support	<u>3,284,015</u>	
			3,284,015
Farmlands Taxable	Full English-Public	10,225,213	
	Full English-Separate	277,807	
	Full French-Separate	<u>294,000</u>	
			10,797,020
Industrial PIL	Full No Support	<u>67,000</u>	
			67,000

Res/Farm PIL: Full	English-Public	208,905	
	English-Separate	150,067	
	No Support	6,000	
	French-Public	898	
	French-Separate	<u>24,130</u>	
			390,000
Res/Farm PIL: General	No Support	<u>37,500</u>	
			37,500
Res/Farm Taxable: Full, Shared PIL			
	English-Public	19,042	
	English-Separate	13,678	
	French-Public	81	
	French-Separate	<u>2,199</u>	
			35,000
Res/Farm Taxable	Full English-Public	50,969,189	
	Full English-Separate	4,521,970	
	No Support	466,300	
	French-Public	29,147	
	French-Separate	<u>260,959</u>	
			<u>56,247,565</u>
	Total		76,487,800

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	54.402
English Separate	39.080
French Public	00.234
French Separate	06.284

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 2002, as set out in Schedule "A" are hereby adopted;

AND THAT the sums to be raised by means of taxation for the year 2002 be as follows subject to adjustments in the estimates, which adjustments are by law required to be made:

General Municipal Purposes	\$500,000
School Purposes	\$233,702

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";

Class	Municipal	School	Total
Residential	0.007921	0.003730	0.011651
Farmland	0.001980	0.000933	0.002913
Commercial	0.010971	0.005166	0.016137
Industrial	0.007762	0.003655	0.011417

AND THAT Commercial and Industrial properties shall be levied at a percentage increase over the previous years as required by the Province of Ontario, and as determined by OPTA calculations, 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	2002 Maintenance	\$51,960
Round Marsh Drainage	2002 Maintenance	\$10,386
Curry Marsh Drainage	2002 Maintenance	\$24,250

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 Monday, September 30, 2002
50 percent of amounts due on Friday, November 29, 2002

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 1583 is hereby repealed;

AND THAT this By-law shall come into force and take effect on the 1st day of January 2002 and its short title shall be "2002 Budget By-law".

Passed this 17th day of June, 2002


Mayor

(c/s)

Clerk-Treasurer

Clerk's Certificate

I, Daphne Blais Rae, Clerk-Treasurer of the Township of Pelee, DO HEREBY CERTIFY the foregoing to be a true and complete copy of the By-law No. 1588 of the Township of Pelee in the Province of Ontario, duly passed at a meeting of the Council of the Corporation of the Township of Pelee, on the 17th day of June, 2002 and that this By-law is in full force and effect

CERTIFIED THIS _____ day of _____, 2002

Daphne Blais Rae, AMCT
Clerk-Treasurer

Township of Pelee

Year 2002 Budget

First Draft - March 21, 2002
Second Draft - April 18, 2002
Third Draft - April 24, 2002
Fourth Draft - May 6, 2002
Fifth Draft - May 21, 2002
Sixth Draft - June 3, 2002
Approved - June 3, 2002

TOWNSHIP OF PELEE
Comparison of Tax Notices

Property Roll Number	Year 2001		Year 2002		Percentage Increase
011-000-15600-0000 (Farmland)	Assess		Assess		
	47,000	Municipal 84.65	47,000	Municipal 93.06	
		School <u>43.85</u>		School <u>43.85</u>	
		Sub T 128.50		Sub T 136.91	6.54%
	881.00	Big Marsh <u>273.19</u>	881.00	Big Marsh <u>227.85</u>	
		Total 401.69		Total 364.76	
011-000-16200-0000 (Residential)	Assess		Assess		
	160,000	Municipal 1,152.96	160,000	Municipal 1,267.36	
		School 596.80		School 596.80	
		Marsh <u>0.00</u>		Marsh <u>0.00</u>	
		Total 1,749.76		Total 1,864.16	6.53%
011-000-19800-0000 (Residential)	Assess		Assess		
	144,000	Municipal 1,037.66	144,000	Municipal 1,140.62	
		School 537.12		School 537.12	
		Marsh <u>0.00</u>		Marsh <u>0.00</u>	
		Total 1,574.78		Total 1,677.74	6.53%
020-000-02000-0000 (Residential)	Assess		Assess		
	124,000	Municipal 893.54	124,000	Municipal 982.20	
		School <u>462.52</u>		School <u>462.52</u>	
		Sub T 1,356.06		Sub T 1,444.72	6.53%
	60.00	Big Marsh <u>18.61</u>	60.00	Big Marsh <u>15.52</u>	
		Total 1,374.67		Total 1,460.24	
030-000-03850-0000 (Residential)	Assess		Assess		
	154,000	Municipal 1,109.72	154,000	Municipal 1,219.83	
		School <u>574.42</u>		School <u>574.00</u>	
		Sub T 1,684.14		Sub T 1,793.83	6.51%
	10.63	Rnd Mars <u>20.23</u>	10.63	Rnd Mars <u>21.69</u>	
		Total 1,704.37		Total 1,815.52	

TOWNSHIP OF PELEE
2002 Assessment Totals

Commercial PIL	Full No Support	1,985,200	
	General No Support	<u>631,800</u>	2,617,000
Commercial Taxable	Full No Support	2,975,700	
	Excess Land No Support	<u>37,000</u>	3,012,700
Exempt	No Support	<u>3,284,015</u>	3,284,015
Farmlands Taxable	Full English-Public	10,225,213	
	Full English-Separate	277,807	
	Full French-Separate	<u>294,000</u>	10,797,020
Industrial PIL	Full No Support	<u>67,000</u>	67,000
Res/Farm PIL: Full	English-Public	208,905	
	English -Separate	150,067	
	No Support	6,000	
	French-Public	898	
	French-Separate	<u>24,130</u>	390,000
Res/Farm PIL: General	No Support	<u>37,500</u>	37,500
Res/Farm Taxable: Full, Shared PIL	English-Public	19,042	
	English-Separate	13,678	
	French-Public	81	
	French-Separate	<u>2,199</u>	35,000
Res/Farm Taxable	Full English Public	50,969,189	
	Full English-Separate	4,521,970	
	No Support	466,300	
	French-Public	29,147	
	French-Separate	<u>260,959</u>	56,247,565
	Total		76,487,800

TOWNSHIP OF PELEE
2002 Tax Rate Calculations
Municipal Purposes

Revenues	1,370,885
Expenditures	1,906,634
Sub Total	535,749
Prior Year Surplus or (-) Deficit	<u>-35,749</u>
Total to be Raised by Taxation	500,000 (A)

Assessments

Commercial	3,012,700	@	1.3850	4,172,590
Industrial	0	@	0.9799	0
Residential	56,247,565	@	1.0000	56,247,565
Farmland	10,797,020	@	0.2500	2,699,255
Total	70,057,285			63,119,410 (B)

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

<u>Levy (A)</u>	=	Tax Rate
Assessment (B)		
<u>500,000</u>	=	0.007921
63,119,410		

Commercial	@	1.3850	=	0.010971
Industrial	@	0.9799	=	0.007762
Residential	@	1.0000	=	0.007921
Farmland	@	0.2500	=	0.001980

Proof (Assessment x Tax Rate = Taxation)

Commercial	3,012,700	x	0.010971	=	33,052.33
Industrial	0	x	0.007762	=	0.00
Residential	56,247,565	x	0.007921	=	445,536.96
Farmland	10,797,020	x	0.001980	=	21,378.10

Total Municipal Requirement 499,967.39

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%)
2002 Residential Rate	0.007921 9.92%

TOWNSHIP OF PELEE
2002 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
Commercial			
Taxable Occupied - CTEP	3,012,700	0.005166	15,563.61
Industrial			
Taxable Occupied - ITEP	0	0.003655	0.00
Farmland			
FTEP	10,225,213		
FTES	277,807		
FTFS	<u>294,000</u>		
	10,797,020	0.000933	10,073.62
Residential			
RTEP	50,969,189		
RTES	4,521,970		
RTFP	29,147		
RTFS	<u>260,959</u>		
	55,781,265	0.003730	208,064.12
Total School Taxation			233,701.35

NOTE: as per the Ministry of Education - 2002 Proportions of Enrolment for purposes of distribution, assessment classes that indicate No Support should be distributed as follows:

EP = 54.402 ES = 39.080 FP = 0.234 FS = 6.284

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%
2002 Residential Rate		

TOWNSHIP OF PELEE

Summary & Calculation of 2002 School Support

Commercial Taxable Assessment = 3,012,700

English Public	1,638,969	(3,012,700@54.402%)
English Separate	1,177,363	(3,012,700@39.080%)
French Public	7,050	(3,012,700@00.234%)
French Separate	189,318	(3,012,700@06.284%)

English Public

Residential	50,969,189	@	0.003730	190,115.07
Farmland	10,225,213	@	0.000933	9,540.12
Commercial	1,638,969	@	0.005166	8,466.91
Industrial	0	@	0.003655	<u>0.00</u>

Total 208,122.11

English Separate

Residential	4,521,970	@	0.003730	16,866.95
Farmland	277,807	@	0.000933	259.19
Commercial	1,177,363	@	0.005166	6,082.26
Industrial	0	@	0.003655	<u>0.00</u>

Total 23,208.40

French Public

Residential	29,147	@	0.003730	108.72
Farmland	0	@	0.000933	0.00
Commercial	7,050	@	0.005166	36.42
Industrial	0	@	0.003655	<u>0.00</u>

Total 145.14

French Separate

Residential	260,959	@	0.003730	973.38
Farmland	294,000	@	0.000933	274.30
Commercial	189,318	@	0.005166	978.02
Industrial	0	@	0.003655	<u>0.00</u>

Total 2,225.70

Total School Board Taxation

233,701.35

TOWNSHIP OF PELEE
Summary of 2002 Proposed

Dept No.	Department Name	2001 Proposed	2001 Actual	2002 Proposed
Revenue				
100	General Government	193,650	648,913.51	201,575
110	School Boards	232,074	264,120.33	274,600
120	Townhall & Washrooms	0	0.00	0
150	Public Works	0	0.00	0
200	Fire Department	0	0.00	2,500
210	Policing	6,500	6,313.08	6,500
230	Building Inspections	13,000	20,887.05	25,000
300	Road Department	433,500	432,000.00	70,000
310	Airport	0	100.00	0
400	Landfill Site	0	0.00	0
410	West Shore Road Water System	7,000	5,522.43	7,000
415	East Shore Road Water System	15,150	1,536.08	18,250
420	Big Marsh Drainage System	77,700	80,317.77	63,700
430	Round Marsh Drainage System	16,087	14,817.60	13,510
440	Curry Marsh Drainage System	50,612	35,895.71	30,250
500	Cemeteries	600	0.00	1,500
510	Health & Social Services	0	0.00	0
520	Medical Clinic	5,500	5,166.22	6,000
530	Ambulance Service	3,000	1,649.06	3,000
600	Scudder Marina	137,500	130,852.00	135,100
610	East Park Campground	3,500	3,751.40	3,500
620	Pheasant Farm	382,000	436,135.77	435,100
630	Heritage Centre	35,000	40,142.50	44,550
700	Planning & Development	9,000	8,912.99	29,250
	Total	1,621,373	2,137,033.50	1,370,885
Expenditures				
100	General Government	382,550	330,952.84	358,394
110	School Boards	232,074	264,120.23	274,600
120	Townhall & Washrooms	19,100	6,361.65	8,979
150	Public Works	46,575	78,757.66	68,783
200	Fire Department	12,025	8,008.60	20,663
210	Policing	25,500	23,825.23	25,750
230	Building Inspections	13,100	16,412.98	19,071
300	Road Department	656,600	632,044.60	398,954
310	Airport	27,375	29,196.84	26,454
400	Landfill Site	3,100	905.04	34,707
410	West Shore Road Water System	17,650	5,522.43	6,927
415	East Shore Road Water System	15,150	1,536.08	18,221
420	Big Marsh Drainage System	77,700	80,317.77	63,700
430	Round Marsh Drainage System	16,087	3,835.73	13,510
440	Curry Marsh Drainage System	50,612	35,895.71	30,250
500	Cemeteries	13,460	8,448.81	11,721
510	Health & Social Services	4,500	4,724.72	5,000

520	Medical Clinic	5,100	4,635.36	5,415
530	Ambulance Service	12,350	22,198.45	24,391
600	Scudder Marina	101,130	77,185.72	113,125
610	East Park Campground	25,100	11,497.00	20,307
320	Pheasant Farm	257,500	255,389.17	280,171
630	Heritage Centre	35,000	42,116.14	44,550
700	Planning & Development	27,050	22,119.70	32,991
	Total	2,076,388	1,966,008.46	1,906,634
	Net Amount Required for Taxation	-455,015	171,025.04	-535,749

Summary of Year 2001's Actual

Net Profit Realized	0.00
Previous Year's Surplus	0.00
	0.00

Amount Required for Taxation

Amount Required 1998	261,656
Amount Required 1999	287,163
Amount Required 2000	340,716
Amount Required 2001	455,015
Amount Required 2002	535,749

TOWNSHIP OF PEELEE
Summary of Reserves/Reserve Funds

Department	Account Name	2001 Actual	2002 Actual	2002 Proposed
General Government	Reserves Working Funds	100,000.00	100,000.00	
Roads Department	Reserves Working Funds	80,000.00	80,000.00	-70,000
Scudder Marina	Reserves Working Funds	30.00	30.00	
OHRP	Reserves Working Funds	11,108.39	11,108.39	
General Government	Reserves Impost Levy	6,058.02	6,252.01	
General Government	Reserves Park Dedication	488.53	494.95	
General Government	Reserves OP Review	0	20,000.00	-20,000
General Government	Reserves Fireworks Fund	0	2,289.96	-2289.96
General Government	Reserves Library Fund	0	1,245.94	
General Government	Reserves Fire Department	0	2,500.00	-2,500
Perpetual Care	Reserve Funds	5,033.89	5,217.45	
Big Marsh Drainage	Reserve Funds	74,257.05	74,257.05	
Round Marsh Drainage	Reserve Funds	91.98	91.98	
Curry Marsh Drainage	Reserve Funds	56,441.70	56,441.70	
Hamel Drain	Reserve Funds	950.00	950.00	

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5000	Taxes - General	0	447,849.74	0
5010	Taxes - Section 442	0	-492.81	-5,000
5021	Taxes - ARB Decision	1,000	0.00	0
5005	Taxes - Supplemental	1,000	1,842.37	2,500
5055	PIL's - Provincial	5,000	7,161.53	6,500
5060	PIL's - Federal	2,500	2,500.61	2,500
5060	PIL's - Hydro	500	1,100.73	1,500
5200	Municipal Support Grant	95,000	99,750.00	99,750
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	2,500	0.00	0
5230	POA Transfers	0	15,241.00	9,000
5500	Interest & Penalties	25,000	25,039.90	25,000
5502	Interest on Banks	8,000	9,019.75	10,000
5510	Tax Registration - Legal	7,000	7,000.77	7,000
5511	Tax Registration - Admin	1,200	1,184.29	1,200
5600	Miscellaneous Revenue	15,000	2,274.01	15,000
5601	Photocopies & Faxes	1,000	1,146.41	1,200
5602	Fly Trap Sales	0	837.10	500
5605	Tax Certificates	4,500	1,565.19	1,500
5610	Fireworks Donations	6,000	0.00	0
5615	Lottery Licenses	150	197.05	200
5616	Lease Agreements	3,000	3,170.00	3,200
5617	Farm Revenue	7,000	12,100.18	12,000
5618	Aggregate Fee	1,000	533.32	550
5619	Bell Commissions	250	169.49	175
5620	Wharfage	600	563.07	600
5621	Internet Fees	250	3,080.13	500
5810	Monthly Rent	4,200	4,550.00	4,200
5901	Discounts Earned	2,000	1,529.68	2,000
6999	Transfer from Res/Res Funds	0	0.00	0
	TOTAL REVENUE	193,650	648,913.51	201,575

EXPENDITURES

7000	Salaries - Council	20,000	19,046.04	20,000
7005	Benefits - Council	5,000	7,289.16	5,000
7010	Travel Expense - Council	2,000	1,493.00	2,000
7020	Salaries - Staff	110,000	81,044.16	88,327
7025	Benefits - Staff	20,000	14,031.83	15,900
7030	Travel Expense - Staff	2,500	957.69	2,500
7130	Membership	7,000	6,387.69	7,000
7135	Subscriptions & Books	750	391.83	750
7140	Courses & Seminars	1,500	0.00	1,500

7142	Payroll Expense	500	1,330.36	1,500
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Township of Pelee

Budget Worksheet - 100 General Government

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7146	Printing & Stationery	1,500	1,492.20	1,500
7149	Photocopier Leasing & Supplies	7,000	6,103.00	7,000
7150	Computer Costs	20,000	24,511.89	5,000
7151	Office Supplies	3,000	2,301.70	3,000
7152	Postage	7,100	8,875.98	9,000
7153	Telephone/Fax	5,100	4,434.04	5,100
7154	Hydro	3,000	2,507.08	3,000
7156	Advertising & Promotrion	7,500	8,299.22	8,000
7157	Donations	1,100	1,738.48	1,800
7158	Water User Charges	400	366.96	400
7159	Property Taxes	1,000	7,467.58	7,500
7160	Miscellaneous Expense	10,000	3,368.63	10,000
7161	Delivery Charges	1,000	1,052.50	1,200
7192	Materials & Supplies	1,700	563.53	1,500
7193	Vehicles Expense	1,000	0.00	0
7194	Equipment Rental	250	0.00	0
7196	Licenses & Permits	100	0.00	0
7230	Equipment Maintenance	250	0.00	500
7240	Building & Lot Maintenance	2,000	2,051.51	2,000
7241	Heating	2,000	1,738.32	2,000
7255	Signage	0	108.94	500
7300	Insurance	18,000	16,763.72	12,717
7301	Legal	10,000	24,136.79	15,000
7302	Audit	20,000	21,022.51	22,000
7303	Consultants	5,000	998.12	5,000
7305	ERCA Contributions	8,500	3,808.70	5,000
7308	911 Charges	350	137.07	200
7310	OPAC Recovery Billings	25,000	19,779.50	25,000
7330	Recycling Costs	3,500	2,477.80	3,500
7335	Elections	0	125.20	0
7350	Miscellaneous Interest	2,000	2,763.62	3,000
7352	Bank Charges & Overdraft Intere	5,000	2,633.28	4,000
7354	Charge Card Costs	12,000	12,238.63	15,000
7355	Cash Over & Short	500	-1,859.55	500
7375	Write Offs - Taxes	5,000	7,162.14	5,000
7376	Write Offs - Interest	500	0.00	500
7377	Write Offs - Bad Debts	500	0.00	3,000
7500	Internet Access Expense	250	3,186.14	500
7800	Transfer to Capital Fund	22,200	6,625.85	25,000
7900	Transfer to Res/Res Funds	0	0.00	0
	Total Expenditures	382,550	330,952.84	358,394
	NET PROFIT OR LOSS (-) FOR DEPARTMENT	-188,900	317,960.67	-156,819

TOWNSHIP OF PEELE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5002	Taxes - English Public	205,790	222,902.55	230,000
5003	Taxes - French Public	31	89.41	100
5004	Taxes - English Separate	23,925	36,968.27	40,000
5005	Taxes - French Separate	2,328	4,377.22	5,000
5011	Section 442 - English Public	0	-1,213.67	-1,500
5022	ARB Decisions - English Public	0	0.00	0
50315032	Supplemental - English Public	0	996.55	1,000
	TOTAL REVENUE	232,074	264,120.33	274,600
EXPENDITURES				
7376	Tax Write Off - English Public	0	218.50	0
7401	English Public School Transfer	190,502	190,501.98	229,500
7402	French Public School Transfer	17	251.76	100
7403	English Separate School Transfer	24,181	24,180.96	40,000
7404	French Separate School Transfer	1,956	1,955.90	5,000
7900	Transfer to Res/Res Funds	15,418	47,011.23	
	Total Expenditures	232,074	264,120.33	274,600
NET PROFIT OR LOSS (-) FOR DEPARTMENT		0	0.00	0

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
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REVENUE

TOTAL REVENUE	0	0.00	0
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EXPENDITURES

7020	Salaries - Staff	12,000	4,095.03	3,607
7025	Benefits - Staff	2,300	831.24	650
7030	Travel Expense - Staff	0	0.00	0
7154	Hydro	1,000	345.91	1,000
7158	Water User Charges	750	165.00	750
7161	Delivery Charges	50	0.00	50
7192	Materials & Supplies	750	195.94	750
7193	Vehicles Expense	500	83.60	500
7194	Equipment Rental	50	3.18	50
7196	Licenses & Permits	10	5.45	10
7230	Equipment Maintenance	500	50.12	500
7240	Building & Lot Maintenance	500	44.69	500
7245	Septic Cleaning	400	211.15	400
7300	Insurance	300	230.98	212
7800	Transfer to Capital Fund	0	99.36	0

Total Expenditures	19,100	6,361.65	8,979
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NET PROFIT OR LOSS (-) FOR DEPARTMENT	-19,100	-6,361.65	-8,979
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TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
	TOTAL REVENUE	0	0.00	0
EXPENDITURES				
7020	Salaries - Staff	33,000	61,010.87	50,500
7025	Benefits - Staff	7,000	16,260.31	9,100
7030	Travel - Staff	100	54.07	100
7140	Courses & Seminars	0	75.80	250
7192	Materials & Supplies	1,500	601.11	1,500
7193	Vehicles	1,500	1,320.94	1,500
7194	Equipment Rental	500	50.18	500
7196	Licenses & Permits	50	86.11	50
7230	Equipment Maintenance	1,000	791.88	1,000
7240	Building & Lot Maintenance	250	0.00	0
7300	Insurance	175	389.18	283
7800	Transfer to Capital Fund	1,500	1,569.86	4,000
	Total Expenditures	46,575	82,210.31	68,783
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-46,575	-82,210.31	-68,783

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
6999	Transfer from Rese/Res Funds	0	0	2,500
	TOTAL REVENUE	0	0.00	2,500
EXPENDITURES				
7020	Salaries - Staff	1,000	590.00	2,000
7025	Benefits - Staff	1,000	10.79	1,000
7030	Travel Expense - Staff	0	0.00	500
7130	Memberships	50	50.00	50
7140	Courses & Seminars	0	0.00	1,000
7154	Hydro	3,500	1,968.50	2,500
7192	Materials & Supplies	500	368.89	500
7193	Vehicles Expense	500	74.81	500
7196	Licenses & Permits	100	82.00	100
7230	Equipment Maintenance	500	0.00	500
7240	Building & Lot Maintenance	250	409.73	500
7242	Fuel	100	0.00	100
7300	Insurance	2,000	1,953.88	1,413
7350	Miscellaneous Interest	25	0.00	0
7800	Transfer to Capital Fund	2,500	0.00	10,000
7850	Transfer to Res/Res Funds	0	2,500.00	0
	Total Expenditures	12,025	8,008.60	20,663
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-12,025	-8,008.60	-18,163

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	0.00	0
5810	Monthly Rental	6,500	6,313.08	6,500
	TOTAL REVENUE	6,500	6,313.08	6,500
EXPENDITURES				
7192	Materials & Supplies	0	112.64	250
7194	Equipment Rental	250	163.64	250
7240	Building & Lot Maintenance	250	96.00	250
7315	Policing Contribution	25,000	22,968.03	25,000
7800	Transfer to Capital Fund	0	484.92	0
	Total Expenditures	25,500	23,825.23	25,750
	NET PROFIT OR LOSS (-) FOR DEPARTMENT	-19,000	-17,512.15	-19,250

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	0.00	0
5817	Building Permits	13,000	20,887.05	21,000
5818	Septic Permits	0	0.00	4,000
	TOTAL REVENUE	13,000	20,887.05	25,000
EXPENDITURES				
7020	Salaries - Staff	6,000	9,049.00	14,000
7025	Benefits - Staff	800	1,402.41	2,000
7030	Travel Expense - Staff	500	0.00	500
7140	Courses & Seminars	1,200	2,073.57	2,000
7146	Printing & Stationery	500	0.00	500
7300	Insurance	100	0.00	71
7800	Transfer to Capital Fund	4,000	3,888.00	0
	Total Expenditures	13,100	16,412.98	19,071
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-100	4,474.07	5,929

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	1,500	0.00	0
6999	Transfer from Res/Res Funds	0	0.00	70,000
	Capital Loan	432,000	432,000.00	0
	TOTAL REVENUE	433,500	432,000.00	70,000
EXPENDITURES				
7020	Salaries - Staff	71,000	70,478.00	74,875
7025	Benefits - Staff	16,000	16,244.13	13,480
7030	Travel Expense - Staff	100	0.00	100
7130	Memberships	300	356.55	400
7151	Office Supplies	50	0.00	50
7153	Telephone/Fax	900	753.58	900
7154	Hydro	2,000	1,446.09	2,000
7155	Street Lights	2,800	3,092.44	3,200
7159	Property Taxes	500	0.00	0
7160	Miscellaneous Expense	500	501.39	1,000
7161	Delivery Charges	250	4.00	100
7192	Materials & Supplies	5,000	2,061.70	5,000
7194	Equipment Rental	1,000	295.90	1,000
7196	Licenses & Permits	700	1,172.00	1,200
7230	Equipment Maintenance	15,000	21,310.00	25,000
7240	Building & Lot Maintenance	1,000	25.92	1,000
7242	Fuel	15,000	8,251.28	10,000
7250	Weed Control	0	0.00	3,000
7255	Signs	2,500	3,759.16	4,000
7265	Bridges & Culverts	0	0.00	0
7266	Grading	9,000	713.29	9,000
7267	Dust Suppressant	25,000	27,061.70	30,000
7268	Gravel	5,000	10,663.07	5,000
7269	Road Maintenance	5,000	1,006.38	5,000
7300	Insurance	4,000	3,424.22	2,649
7353	Loan Interest	0	9,359.84	51,000
7800	Transfer to Capital Fund	474,000	450,063.96	150,000
7900	Transfer to Res/Res Funds	0	0.00	0
	Total Expenditures	656,600	632,044.60	398,954
	NET PROFIT OR LOSS (-) FOR DEPARTMENT	-223,100	-200,044.60	-328,954

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	100.00	0
	TOTAL REVENUE	0	100.00	0
EXPENDITURES				
7030	Travel Expense - Staff	0	0.00	0
7050	Airport Management Fee	6,600	6,000.00	6,000
7135	Subscriptions & Books	100	0.00	100
7153	Telephone/Fax	900	733.81	900
7154	Hydro	2,500	3,104.74	3,500
7155	Delivery Charges	25	0.00	25
7160	Miscellaneous Expense	100	0.00	100
7192	Materials & Supplies	1,500	3,293.89	3,500
7194	Equipment Rental	250	0.00	250
7196	Licenses & Permits	600	41.00	41
7230	Equipment Maintenance	1,000	202.12	1,000
7240	Building & Lot Maintenance	1,000	1,556.60	2,000
7255	Signs	1,000	0.00	1,000
7300	Insurance	2,800	3,166.96	3,038
7800	Transfer to Capital Fund	9,000	11,097.72	5,000
7900	Transfer to Res/Res Funds	0	0.00	0
	Total Expenditures	27,375	29,196.84	26,454
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-27,375	-29,096.84	-26,454

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	0.00	0
	TOTAL REVENUE	0	0.00	0
EXPENDITURES				
7020	Salaries - Staff	0	0.00	4,000
7025	Benefits - Staff	0	0.00	1,000
7155	Delivery Charges	0	0.00	0
7192	Materials & Supplies	0	0.00	1,500
7193	Vehicles	0	0.00	0
7194	Equipment Rental	0	0.00	500
7196	Licenses & Permits	100	0.00	0
7230	Equipment Maintenance	1000	0.00	2,000
7240	Building & Lot Maintenance	1000	0.00	0
	Garage Disposal	0	0.00	20,000
7300	Insurance	1000	905.04	707
7800	Transfer to Capital Fund	0	0.00	5,000
	Total Expenditures	3,100	905.04	34,707
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-3,100	-905.04	-34,707

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5801	Quarterly Water Charges	7000	5,522.43	7,000
5811	Turn On/Off Fee		0.00	0
	TOTAL REVENUE	7,000	5,522.43	7,000
EXPENDITURES				
7020	Salaries - Staff	5,000	3,205.80	5,000
7025	Benefits - Staff	1,000	395.62	1,000
7030	Travel Expense - Staff	800	720.12	800
7055	Operator Contract	0	0.00	7,500
7140	Courses & Seminars	250	0.00	250
7151	Office Expense	0	5.52	50
7153	Telephone	800	613.76	800
7154	Hydro	1,500	638.33	1,000
7160	Miscellaneous Expenses	500	907.50	1,000
7161	Delivery Charges	50	0.00	0
7192	Materials & Supplies	1,500	1,265.56	1,500
7193	Vehicle Expense	500	0.00	0
7194	Equipment Rental	1,500	502.42	1,000
7197	Water Testing	3,000	2,375.64	5,000
7210	Water Hook Ups	0	0.00	0
7230	Equipment Maintenance	0	1,504.14	2,500
7240	Building & Lot Maintenance	0	0.00	0
7275	Purifying Supplies	1,000	164.19	500
7300	Insurance	250	210.45	177
7800	Transfer to Capital	25,000	3,194.14	10,000
7900	Transfer to Surplus	-25,000	-10,180.76	-31,150
	TOTAL EXPENDITURES	17,650	5,522.43	6,927
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-10,650	0.00	73

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
REVENUE				
5811	Quarterly Water Charges	15,150	1,536.08	18,250
	TOTAL REVENUE	15,150	1,536.08	18,250
EXPENDITURES				
7020	Salaries - Staff	3,200	3,205.80	5,000
7025	Benefits - Staff	700	395.62	1,000
7030	Travel Expense - Staff	600	720.11	800
7055	Operator Contract	0	0.00	7,500
7140	Courses & Seminars	150	0.00	250
7151	Office Expense	0	5.52	50
7154	Hydro	1,500	637.15	800
7160	Miscellaneous Expenses	100	0.00	500
7192	Materials & Supplies	500	811.67	1,000
7194	Equipment Rental	500	38.72	500
7197	Water Testing	3,000	967.91	5,000
7230	Equipment Maintenance	4,000	0.00	2,500
7240	Building & Lot Maintenance	100	0.00	500
7275	Purifying Supplies	750	109.84	250
7300	Insurance	50	14.63	71
7800	Transfer to Capital Expenditures	20,000	1,629.14	10,000
7900	Transfer to Surplus	-20,000	-7,000.03	-17,500
	TOTAL EXPENDITURES	15,150	1,536.08	18,221
NET PROFIT OR LOSS (-) FOR DEPARTMENT		0	0.00	29

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 Ball Trucking 040-000-087-00-0000
 1 Township of Pelee

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5100	Drainage Charges	62,300	62,223.67	51,960
5220	Grants Provincial	15,400	18,094.10	11,740
	TOTAL REVENUE	77,700	80,317.77	63,700
EXPENDITURES				
7020	Salaries - Staff	9,000	6,347.08	9,000
7025	Benefits - Staff	500	413.22	500
7030	Travel Expense - Staff	100	0.00	100
7153	Telephone	600	458.59	600
7154	Hydro	1,000	861.43	1,000
7160	Miscellaneous Expenses	1,000	50.00	470
7192	Materials & Supplies	1,500	515.49	1,500
7194	Equipment Rental	1,500	0.00	500
7230	Equipment Maintenance	10,000	228.62	6,000
7240	Building & Lot Maintenance	5,000	0.00	5,000
7242	Fuel	15,000	7,721.53	10,000
7290	Canal Maintenance	0	0.00	2,500
7300	Insurance	500	645.02	530
7305	Drainage Superintendent	500	166.66	1,000
7800	Transfer to Capital	10,000	0.00	25,000
7875	Due to Curry Marsh	5,462	5,462.00	0
7900	Transfer to Surplus	16,038	57,448.13	0
	TOTAL EXPENDITURES	77,700	80,317.77	63,700
NET PROFIT OR LOSS (-) FOR DEPARTMENT		0	0.00	0.00

UNITS 200,912.00

2002 Rate 0.258621

2001 Rate 0.310086

2000 Rate 0.375039

1999 Rate 0.340945

1998 Rate 0.295149

TOWNSHIP OF PELEE

Year 2002 Budget Worksheet

Fund: General

Type: Revenue & Expenditures

Dept No. & Name: 430 Round Marsh Drainage System

Account No	Account Name	2001 Proposed	2001 Actual	2002 Propos
REVENUE				
5100	Drainage Charges	9,688	9,688.19	10,386
5220	Grants Provincial	3,669	2,399.41	3,124
6951	Due From Curry Marsh	2,730	2,730.00	0
	TOTAL REVENUE	16,087	14,817.60	13,510
EXPENDITURES				
7020	Salaries - Staff	0	3,691.16	3,610
7025	Benefits - Staff	0	738.23	650
7153	Telephone	800	714.37	800
7154	Hydro	700	599.41	700
7160	Miscellaneous Expenses	500	0.00	573
7192	Materials & Supplies	250	348.26	500
7193	Vehicle Expense	500	0.00	0
7196	Licenses & Permits	25	0.00	0
7230	Equipment Maintenance	1,000	382.61	1,000
7240	Building & Lot Maintenance	500	0.00	500
7242	Fuel	2,000	722.80	1,000
7290	Canal Maintenance	0	0.00	1,000
7300	Insurance	250	165.71	177
7305	Drainage Superintendent	500	166.67	500
7800	Transfer to Capital	332	0.00	2,500
7900	Transfer from Surplus	8,730	7,288.38	0
	TOTAL EXPENDITURES	16,087	14,817.60	13,510
NET PROFIT OR LOSS (-) FOR DEPARTMENT		0	0.00	0

UNITS 5089.70

2002 Rate 2.040592

2001 Rate 1.903452

2000 Rate 1.730357

1999 Rate 1.572980

1998 Rate 1.149400

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5940	Operating Funds - Lot Sales	600	0.00	1,500
5941	Perpetual Care - Interest Only	0	0.00	0
	TOTAL REVENUE	600	0.00	1,500
EXPENDITURES				
7020	Salaries - Staff	9,700	6,552.05	7,215
7025	Benefits - Staff	2,000	1,329.99	1,300
7160	Miscellaneous Expense	250	0.00	250
7161	Delivery Charges	25	0.00	25
7192	Materials & Supplies	250	60.87	250
7193	Vehicles	750	133.77	250
7194	Equipment Rental	100	5.08	100
7196	Licenses & Permits	25	8.72	25
7230	Equipment Maintenance	100	80.19	100
7240	Building & Lot Maintenance	100	0.00	100
7300	Insurance	160	119.17	106
7800	Transfer to Capital Fund	0	158.97	2,000
	Total Expenditures	13,460	8,448.81	11,721
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-12,860	-8,448.81	-10,221

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	0.00	0
	TOTAL REVENUE	0	0.00	0
EXPENDITURES				
7301	Legal	0	0.00	0
7303	Consultants	0	0.00	0
7316	Social Housing Contribution	0	0.00	0
7317	Health Unit Contribution	4,500	4,724.72	5,000
	Total Expenditures	4,500	4,724.72	5,000
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-4,500	-4,724.72	-5,000

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	0.00	
5810	Monthly Rental & Expenses	5,500	5,166.22	6,000
	TOTAL REVENUE	5,500	5,166.22	6,000
EXPENDITURES				
7154	Hydro	2,600	2,750.25	2,800
7192	Materials & Supplies	500	55.21	500
7230	Equipment Maintenance	500	0.00	500
7240	Building & Lot Maintenance	1,000	1,020.26	1,000
7255	Signage	0	38.66	50
7300	Insurance	500	770.98	565
7800	Transfer to Capital	0	0.00	0
	Total Expenditures	5,100	4,635.36	5,415
NET PROFIT OR LOSS (-) FOR DEPARTMENT		400	530.86	585

TOWNSHIP OF PEELE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	0.00	0
5810	Monthly Rental & Expenses	3,000	1,649.06	3,000
	TOTAL REVENUE	3,000	1,649.06	3,000
EXPENDITURES				
7154	Hydro	1,500	1,650.14	1,800
7192	Materials & Supplies	250	0.00	250
7240	Building & Lot Maintenance	200	0.00	200
7300	Insurance	400	128.97	141
7320	Ambulance Service Contribution	10,000	20,419.34	22,000
7800	Transfer to Capital Fund	0		
	Total Expenditures	12,350	22,198.45	24,391
	NET PROFIT OR LOSS (-) FOR DEPARTMENT	-9,350	-20,549.39	-21,391

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5210	Grants Federal	0	5,663.00	5,000
5600	Miscellaneous Revenue	1,500	3.27	100
5616	Lease Agreements	0	1,452.80	1,500
5812	Seasonal Dockage	24,000	23,200.07	24,000
5813	Transient Dockage	82,000	74,917.28	75,000
5814	Concessions	5,000	3,865.43	4,500
5816	Fuels Sales	25,000	21,750.15	25,000
6999	Transfer from Res/Res Funds			
	TOTAL REVENUE	137,500	130,852.00	135,100
EXPENDITURES				
7020	Salaries - Staff	25,000	22,623.70	23,070
7025	Benefits - Staff	3,500	1,800.76	3,375
7030	Travel Expense - Staff	500	202.60	500
7130	Memberships	250	0.00	250
7146	Printing & Stationery	250	216.00	250
7151	Office Supplies	100	24.77	100
7153	Telephone/Fax	1,000	859.42	1,000
7154	Hydro	4,000	2,493.05	3,000
7156	Advertising & Promotion	500	315.59	500
7160	Miscellaneous Expense	1,000	200.00	1,000
7161	Delivery Charges	100	4.00	50
7192	Materials & Supplies	3,500	2,564.28	3,500
7194	Equipment Rental	1,000	912.93	1,000
7196	Licenses & Permits	50	41.00	50
7230	Equipment Maintenance	500	194.40	500
7240	Building & Lot Maintenance	5,000	713.50	5,000
7242	Fuel	23,000	17,282.25	20,000
7245	Septic Cleaning	200	0.00	200
7250	Weed Control	1,500	1,975.00	2,500
7255	Signage	0	238.90	500
7280	Concession Supplies	1,000	2,627.70	3,000
7300	Insurance	1,000	549.00	600
7311	Water Lot Leasing	23,180	20,414.03	23,180
7800	Transfer to Capital Fund	5,000	932.84	20,000
7900	Transfer to Res/Res Funds	0	0.00	0
	Total Expenditures	101,130	77,185.72	113,125
NET PROFIT OR LOSS (-) FOR DEPARTMENT		36,370	53,666.28	21,975

TOWNSHIP OF PELEE

Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	0.00	0
5815	Camping Fees	3,500	3,751.40	3,500
	TOTAL REVENUE	3,500	3,751.40	3,500
EXPENDITURES				
7020	Salaries - Staff	10,000	6,552.06	7,215
7025	Benefits - Staff	2,000	1,329.98	1,300
7030	Travel Expense - Staff	250	0.00	250
7154	Hydro	1,000	801.57	1,000
7156	Advertising & Promotion	250	216.59	250
7158	Water Charges	1,000	1,067.01	1,500
7159	Property Taxes	1,000	0.00	0
7160	Miscellaneous Expense	50	0.00	50
7161	Delivery Charges	25	0.00	0
7192	Materials & Supplies	1,000	225.80	1,000
7193	Vehicles Expense	500	133.77	500
7194	Equipment Rental	50	5.08	10
7196	Licenses & Permits	25	8.72	25
7230	Equipment Maintenance	500	80.19	500
7240	Building & Lot Maintenance	750	0.00	500
7245	Septic Cleaning	600	250.00	500
7300	Insurance	1,100	667.26	707
7800	Transfer to Capital Fund	5,000	158.97	5,000
7900	Transfer to Res/Res Funds	0	0.00	0
	Total Expenditures	25,100	11,497.00	20,307
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-21,600	-7,745.60	-16,807

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	500	63.43	100
5820	Fall Hunt Licensing	378,000	422,021.16	425,000
5821	Winter Hunt Licensing	19,000	39,217.63	40,000
5822	Rabbit Hunt Licensing	2,500	4,878.50	5,000
5823	Hunt Refunds	-18,000	-32,548.68	-35,000
5999	Insurance Claims	0	2,503.73	0
	TOTAL REVENUE	382,000	436,135.77	435,100
EXPENDITURES				
7020	Salaries - Staff	70,500	67,266.74	71,660
7025	Benefits - Staff	15,500	15,750.87	12,898
7030	Travel Expense - Staff	300	336.27	500
7130	Memberships	100	30.00	100
7140	Courses & Seminars	500	0.00	500
7146	Printing & Stationery	500	424.57	500
7153	Telephone/Fax	1,000	876.88	1,000
7154	Hydro	2,500	6,347.73	7,000
7156	Advertising/Promotion	0	433.18	500
7159	Property Taxes	750	0.00	0
7160	Miscellaneous Expense	1,000	271.27	1,000
7161	Delivery Charges	250	62.40	250
7190	Damage/Loss Claims	1,000	808.04	1,000
7192	Materials & Supplies	8,000	5,332.34	8,000
7193	Vehicles Expense	6,000	4,870.75	6,000
7194	Equipment Rental	250	0.00	250
7196	Licenses & Permits	100	74.00	100
7230	Equipment Maintenance	2,500	2,044.34	2,500
7240	Building & Lot Maintenance	1,500	901.16	1,500
7241	Heating	500	0.00	500
7242	Fuel	4,000	2,221.32	3,000
7300	Insurance	3,000	1,817.10	1,413
7450	Feeds	45,000	46,801.45	47,000
7451	Medications	1,000	302.50	1,000
7452	Birds	85,000	91,709.10	92,000
7453	Incubation	2,000	0.00	0
7800	Transfer to Capital Fund	5,000	6,707.16	15,000
7900	Transfer to Res/Res Funds	0	0.00	5,000
	Total Expenditures	257,750	255,389.17	280,171
	NET PROFIT OR LOSS (-) FOR DEPARTMENT	124,250	180,746.60	154,929

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	0.00	0
5830	User Fees	35,000	40,142.50	44,550
5851	Donations	0	0.00	0
	TOTAL REVENUE	35,000	40,142.50	44,550
EXPENDITURES				
7020	Salaries - Staff	23,000	32,911.96	30,000
7025	Benefits - Staff	2,000	5,159.67	5,000
7030	Travel Expense - Staff	0	133.40	200
7130	Memberships	20	35.00	50
7135	Subscriptions/Books	100	112.65	150
7146	Printing & Stationery	1,000	29.30	1,000
7151	Office Supplies	100	0.00	100
7152	Postage	150	0.00	100
7153	Telephone	900	1,162.70	1,200
7154	Hydro	600	355.31	500
7156	Advertising & Promotion	600	391.59	500
7158	Water User Charges	0	165.00	200
7160	Miscellaneous Expense	2,980	0.00	1,544
7161	Delivery Charges	50	12.00	50
7192	Materials & Supplies	2,500	716.13	2,500
7230	Equipment Maintenance	100	0.00	100
7240	Building & Lot Maintenance	250	203.11	250
7245	Septic Cleaning	500	190.55	500
7260	Lottery Tickets	0	0.00	0
7275	Signs	0	0.00	0
7300	Insurance	150	105.27	106
7500	Internet Access	0	432.50	500
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	0	0.00	0
	Total Expenditures	35,000	42,116.14	44,550
NET PROFIT OR LOSS (-) FOR DEPARTMENT		0	-1,973.64	0

TOWNSHIP OF PELEE
Year 2002 Budget Worksheet

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

Account No	Account Name	2001 Proposed	2001 Actual	2002 Proposed
REVENUE				
5600	Miscellaneous Revenue	0	182.49	250
5806	Application Fees	9,000	8,730.50	9,000
6999	Transfer from Res/Res Funds	0	0.00	20,000
	TOTAL REVENUE	9,000	8,912.99	29,250
EXPENDITURES				
7146	Printing & Stationery	250	0.00	250
7156	Advertising Costs	1,000	1,575.00	2,500
7160	Miscellaneous Expense	100	0.00	100
7300	Insurance	200	0.00	141
7305	E.R.C.A.	500	0.00	0
7303	Consulting	5,000	544.70	30,000
7800	Transfer to Capital Fund	20,000	0.00	0
7850	Transfer to Res/Res Fund	0	20,000.00	0
	Total Expenditures	27,050	22,119.70	32,991
NET PROFIT OR LOSS (-) FOR DEPARTMENT		-18,050	-13,206.71	-3,741