

The Corporation of the Township of Pelee

By-law 1606

Being a By-Law to Adopt the 2003 Assessments on which taxes shall be levied for the year 2004, to levy taxes for the year 2004, and to provide for the collection thereof.

WHEREAS the Council of the Township of Pelee, in accordance with the provisions of the Municipal Act, S.O. 2001, c. 25, Section 290, has prepared the estimates of all sums required during the year 2004 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 2004;

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 2003 and upon which the taxes for 2004 are to be levied, was Certified by the Assessment Commissioner on December 16, 2003, the whole of the assessment for real property according to the said late assessment roll, is as follows:

Commercial PIL	Full No Support General No Support	1,985,200 <u>657,500</u>	2,642,800
Commercial Taxable	Full No Support Excess Land No Support	3,362,215 <u>77,600</u>	3,439,815
Exempt	No Support	<u>5,107,660</u>	5,107,660
Farmlands Taxable	Full English-Public Full English-Separate Full French – Public Full French-Separate	14,350,855 428,245 0 <u>422,000</u>	15,201,100

Industrial Taxable:			
Full, Shared PIL	Full No Support	<u>78,500</u>	78,500
Res/Farm PIL: Full	English-Public	209,103	
	English-Separate	148,143	
	No Support	6,000	
	French-Public	1,881	
	French-Separate	<u>24,963</u>	
			390,000
Res/Farm PIL: General	No Support	<u>39,000</u>	
			37,500
Res/Farm Taxable: Full, Shared PIL			
	English-Public	36,470	
	English-Separate	25,847	
	French-Public	0	
	French-Separate	<u>4,355</u>	
			67,000
Res/Farm Taxable	Full English-Public	73,397,088	
	Full English-Separate	6,246,215	
	No Support	604,990	
	French-Public	30,402	
	French-Separate	<u>325,330</u>	
			<u>80,604,025</u>
	Total		107,569,900

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	54.832
English Separate	38.651
French Public	00.254
French Separate	06.263

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 2004, as set out in Schedule "A" are hereby adopted;

AND THAT the sums to be raised by means of taxation for the year 2004 are as follows subject to adjustments in the estimates, which adjustments are by law required to be made:

General Municipal Purposes	\$799,561.00
School Purposes	\$303,017.20

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 2004, as determined in the attached Schedule "A";

Class	Municipal	School	Total
Commercial	0.012419	0.01546048	0.02787948
Industrial	0.008786	0.01100149	0.01978749
Residential	0.008966	0.00296000	0.01192600
Farmland	0.002241	0.00074000	0.00298100

AND THAT Commercial and Industrial properties shall be levied with increases 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	2004 Maintenance	\$42,000
Round Marsh Drainage	2004 Maintenance	\$10,000
Curry Marsh Drainage	2004 Maintenance	\$19,000

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, after the interim billing is deducted from the total for the year and on the following dates:

- 50 percent of amounts due on Thursday, September 30, 2004
- 50 percent of amounts due on Tuesday, November 30, 2004

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;

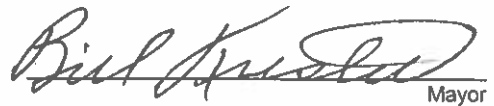
AND THAT the Treasurer and the Collector may accept part payment from time to time on account of any instalments, provided that acceptance of such payments shall not effect the collections of the percentage charges imposed above;

AND THAT the Collector may mail or cause to be mailed, giving at least 21 days notice, to the address of the residence, the notice specifying the amount of taxes and local improvement rates payable by such persons, instalment dates;

AND THAT due notice of the passing of this by-law was given to all taxpayers by way of notice posted;

AND THAT this By-law shall come into force and take effect on the 1st day of January 2004 and its short title shall be "2004 Budget By-law".

Passed this 7th day of June, 2004


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. 1600 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 7th day of June 2004 and that this By-law is in full force and effect

CERTIFIED THIS _____ day of _____, 2004

Daphne Blais Rae, AMCT
Clerk-Treasurer

Township of Pelee

Year 2004 Budget

First Draft	March 31, 2004
Second Draft	April 13, 2004
Third Draft	April 21, 2004
Fourth Draft	May 5, 2004
Fifth Draft	May 10, 2004

**Township of Pelee
Year 2004 Budget Worksheet
Assessment Details**

**Schedule "A"
To By-law 1606**

Commercial PIL	Full No Support	1,985,300	
	General No Support	<u>657,500</u>	2,642,800
Commercial Taxable	Full No Support	3,362,215	
	Excess Land No Support	<u>77,600</u>	3,439,815
Exempt	No Support	<u>5,107,660</u>	5,107,660
Farmlands Taxable: Full	Full English - Public	14,350,855	
	Full English - Separate	428,245	
	Full French - Public	0	
	Full Public - Separate	<u>422,000</u>	15,201,100
Industrial Taxable: Full, Shared PIL	Full No Support	<u>78,500</u>	78,500
Residential Payment-In-Lieu: Full	English - Public	209,013	
	English - Separate	148,143	
	No Support	6,000	
	French - Public	1,881	
	Public - Separate	<u>24,963</u>	390,000
Residential Payment-In-Lieu: General	No Support	<u>39,000</u>	39,000
Residential Taxable: Full, Shared PIL	English - Public	36,470	
	English - Separate	25,847	
	No Support	0	
	French - Public	328	
	Public - Separate	<u>4,355</u>	67,000
Residential Taxable: Full	English - Public	73,397,088	
	English - Separate	6,246,215	
	No Support	604,990	
	French - Public	30,402	
	Public - Separate	<u>325,330</u>	80,604,025
Total 2004 Assessment			107,569,900

**Township of Pelee
Year 2004 Budget Worksheet
Residential Tax Rate Comparisons**

**Schedule "A"
To By-law 1606**

Year	Municipal	% Inc(Dec)	School	% Inc(Dec)	Combined	% Inc(Dec)
1998	0.0052330		0.0046000		0.0098330	
1999	0.0056690	8.33	0.0041400	-10.00	0.0098090	-3.10
2000	0.0067620	19.28	0.0041400	0.00	0.0109020	11.14
2001	0.0072060	6.57	0.0037300	-9.90	0.0109360	0.31
2002	0.0079210	9.92	0.0037300	0.00	0.0116510	6.53
2003	0.0089670	13.20	0.0033500	-10.19	0.0123170	5.73
2004	0.0089670	0.00	0.0029600	-11.64	0.0119270	-3.66%

**Township of Pelee
Residential Tax Rate Calculations
Municipal Purposes**

**Schedule "A"
To By-law 1606**

Revenues	1,729,642
Expenditures	<u>2,529,203</u>

Total to be Raised by Taxation 799,561 (A)

Assessments

Commercial	3,439,815	@	1.3850	4,764,144
Industrial	0	@	0.9799	0
Residential	80,604,025	@	1.0000	80,604,025
Farmland	15,201,100	@	0.2500	3,800,275

Total Assessment 89,168,444 (B)

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

<u>Levy (A)</u>	=	Tax Rate
Assessment (B)		
<u>799,561</u>	=	0.008967
89,168,444		

Commercial	@	1.3850	=	0.012419
Industrial	@	0.9799	=	0.008786
Residential	@	1.0000	=	0.008967
Farmland	@	0.2500	=	0.002241

Proof

Commercial	3,439,815	x	0.012419	42,719.06
Industrial	0	x	0.008786	0.00
Residential	80,604,025	x	0.008967	722,776.29
Farmland	15,201,100	x	0.002241	34,065.67

Total Municipal Requirement 799,561.00

1998 Residential Rate	0.005233
1999 Residential Rate	0.005669 (+8.33%)
2000 Residential Rate	0.006762 (+19.28%)
2001 Residential Rate	0.007206 (+06.57%)
2002 Residential Rate	0.007921 (+09.92%)
2003 Residential Rate	0.008967 (+13.20%)

2004 Residential Rate 0.008967 0.00%

**Township of Pelee
Residential Tax Rate Comparisons
School Purposes**

**Schedule "A"
To By-law 1606**

2004 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	0.00296000	
Farmland	0.2500	0.00074000	
Commercial	1.3850	0.01546048	
Industrial	0.9799	0.01100149	

*Wrong
s/b .0040946*

Class	Assessment	Tax Rate	
Commercial			
Taxable Occupied - CTEP	3,439,815	0.01546048	53,181.20
Industrial			
Taxable Occupied - ITEP	0	0.01100149	0.00
Farmland			
FTEP	14,350,855		
FTES	428,245		
FTFP	0		
FTFS	<u>422,000</u>		
	15,201,100	0.00074000	11,248.81
Residential			
RTEP	73,397,088		
RTES	6,246,215		
No Support	604,990		
RTFP	30,402		
RTFS	<u>325,330</u>		
	80,604,025	0.00296000	238,587.19
Total School Taxation			303,017.20

NOTE: as per the Ministry of Education - 2004 Proportions of Enrolment for purposes of distribution, assessment classes that indicate No Support should be distributed as follows:

EP = 54.430 ES = 38.579 FP = 0.490 FS = 6.501

Comparison of School Rates

1998 Residential Rate	0.0046	
1999 Residential Rate	0.00414	-10.00%
2000 Residential Rate	0.41%	0.00%
2001 Residential Rate	0.00373	-9.90%
2002 Residential Rate	0.00373	0.00%
2003 Residential Rate	0.00335	-10.19%
2004 Residential Rate	0.00296	-11.64%

**Township of Pelee
Residential Tax Rate Comparisons
Summary & Calculation of 2004 School Support**

**Schedule "A"
To By-law 1606**

Commercial Taxable Assessment =	3,439,815		
English Public	3,439,815 @ 54.43	1,872,292	
English Separate	3,439,815 @ 38.57	1,327,046	
French Public	3,439,815 @ 0.490	16,855	
French Separate	3,439,815 @ 6.501	<u>223,622</u>	
		3,439,815	

*8/6
.00296000 x 1.385
= .0040996*

English Public			
Residential	73,397,088	@	0.00296000 218,255.39
Farmland	14,350,855	@	0.00074000 10,619.63
Commercial	1,872,292	@ NO	0.01546048 28,946.53
Industrial	0	@	0.01001490 0.00
No Support (Residential	329,296	@	0.00296000 974.72
		Total	258,796.27

English Separate			
Residential	6,246,215	@	0.00296000 18,488.80
Farmland	428,245	@	0.00074000 316.90
Commercial	1,327,046	@ Y	0.01546048 20,516.77
Industrial	0	@	0.01001490 0.00
No Support (Residential	233,399	@	0.00296000 690.86
		Total	40,013.33

French Public			
Residential	30,402	@	0.00296000 89.99
Farmland	0	@	0.00074000 0.00
Commercial	16,855	@ X	0.01546048 260.59
Industrial	0	@	0.01001490 0.00
No Support (Residential	2,964	@	0.00296000 8.77
		Total	359.35

French Separate			
Residential	325,330	@	0.00296000 962.98
Farmland	422,000	@	0.00074000 312.28
Commercial	223,622	@ X	0.01546048 3,457.30
Industrial	0	@	0.01001490 0.00
No Support (Residential	39,330	@	0.00296000 116.42
		Total	4,848.98

Total School Board Taxation 304,017.93

Township of Pelee
 Year 2004 Budget Worksheet
 Summary of Reserves & Reserve Funds

Schedule "A"
 To By-law 1606

Account Name		2,002 Actual	2003 Changes	2003 Actual	2004 Changes	2004 Proposed
Dept.	Name/Type					
100	Reserve - Working Fund	145,000.00	0.00	145,000.00	24,844.00	169,844.00
110	Reserve - Impost Levy	6,339.01	0.00	6,472.64	0.00	6,472.64
100	Reserve - Park Dedication	497.85	0.00	506.84	0.00	506.84
100	Reserve - OP Review	30,000.00	0.00	30,000.00	0.00	30,000.00
100	Reserve - Library Fund	1,295.94	0.00	1,295.94	0.00	1,295.94
100	Reserve - Community Centre	127.00	0.00	127.00	0.00	127.00
200	Reserves - Fire Department	8,500.00	-8,500.00	0.00		
300	Reserves - Working Fund	245,000.00	-245,000.00	0.00		
600	Reserves - Scudder Marina	20,300.00	-20,300.00	0.00		
420	Reserve Fund - Big Marsh Drain	144,996.91	20,845.41	165,842.32	-16,000.00	149,842.32
430	Reserve Fund - Round Marsh Drain	12,786.11	6,693.52	19,479.64	-10,000.00	9,479.64
440	Reserve Fund - Curry Marsh Drain	93,141.20	9,404.14	102,545.34	-38,500.00	64,195.34

Township of Pelee
 Year 2004 Budget Worksheet
 Summary of Revenues & Expenses

Schedule "A"
 To By-law 1606

Account No.	Account Name	2003 Proposed	2003 Actual	2004 Budget
REVENUES				
100	General Government	197,925	1,028,801.18	237,050
110	School Boards	236,600	254,151.11	256,700
120	Townhall & Washrooms	0	0.00	0
150	Public Works	0	0.00	1,575
200	Fire Department	8,500	8,500.00	0
210	Policing	7,000	6,313.08	7,000
230	Building Inspections	25,000	27,679.05	2,000
300	Road Department	305,000	313,271.79	600
310	Airport	0	3,051.48	5,000
400	Landfill Site	0	0.00	0
410	West Shore Road Water System	346,600	5,867.95	354,600
415	East Shore Road Water System	18,000	13,500.00	18,000
420	Big Marsh Drainage System	57,600	49,696.88	67,000
430	Round Marsh Drainage System	21,000	14,358.70	23,500
440	Curry Marsh Drainage System	27,650	24,530.21	61,850
500	Cemeteries	1,500	325.00	1,000
510	Health & Social Services	0	0.00	0
520	Medical Clinic	6,100	5,517.07	6,100
530	Ambulance Services	3,000	1,674.74	3,000
600	Scudder Marina	165,000	178,790.81	172,592
610	East Park Campground	4,000	3,470.50	4,000
620	Pheasant Farm	424,250	384,004.99	426,075
630	Heritage Centre	45,000	51,325.49	45,000
700	Planning & Development	39,000	7,000.00	37,000
	Total	1,938,725	2,381,830.03	1,729,642
EXPENSES				
100	General Government	396,300	519,618.96	565,644
110	School Boards	236,600	254,151.11	256,700
120	Townhall & Washrooms	8,000	6,985.69	7,371
150	Public Works	79,400	69,813.87	91,557
200	Fire Department	29,050	25,027.22	31,950
210	Policing	28,250	18,864.61	21,250
230	Building Inspections	20,150	19,757.77	15,100
300	Road Department	436,550	549,066.51	248,700
310	Airport	30,516	21,576.56	30,900
400	Landfill Site	110,700	92,005.72	102,000
410	West Shore Road Water System	346,600	5,867.95	354,600
415	East Shore Road Water System	18,000	13,500.00	18,000
420	Big Marsh Drainage System	57,600	49,696.88	67,000
430	Round Marsh Drainage System	21,000	14,358.70	23,500
440	Curry Marsh Drainage System	27,650	24,530.21	61,850

500 Cemeteries	12,335	7,591.74	11,124
510 Health & Social Services	5,000	0.00	5,000
520 Medical Clinic	6,900	5,096.96	6,950
530 Ambulance Services	24,850	31,902.10	37,850
600 Scudder Marina	183,225	184,034.81	145,217
610 East Park Campground	20,650	16,733.28	37,874
620 Pheasant Farm	293,050	301,049.36	308,366
630 Heritage Centre	45,000	69,598.35	45,000
700 Planning & Development	34,100	2,452.81	35,700
Total	2,471,476	2,303,281.17	2,529,203
Net Amount Required for Taxation	532,751	78,549	799,561

Amount Required for Taxation

1998	261,656
1999	287,163
2000	340,716
2001	455,015
2002	535,749
2003	535,749
2004	799,561

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2,003 Actual	2,004 Budget
REVENUES				
	Taxes - General	0	678,023.69	0
	Section 442 - General	-5,000	0.00	-2,000
	ARB Decisions - General	-3,000	-2,485.64	-3,000
	Supplementals - General	5,000	9,419.83	10,000
	PILs - Provincial	15,000	44,172.28	45,000
	PILs - Federal	10,000	10,500.00	10,000
	Interest on Taxes	25,000	22,708.72	25,000
	Community Reinvestment Fund (CRF)	86,000	83,000.00	83,000
	Grants - Provincial	0	4,640.00	5,000
	Grants - Federal	0	88,500.00	0
	POA Transfers	10,000	5,143.00	7,500
	Interest on Investments	1,200	4,971.09	1,200
	Interest on Bank Accounts	6,000	4,174.67	6,000
	Tax Registration - Legal	7,000	1,000.00	3,000
	Tax Registration - Administration	1,200	400.00	1,000
	Miscellaneous Revenue	15,000	49,015.26	15,000
	Photocopies & Faxes	1,200	908.28	1,000
	Fly Trap Sales	500	201.86	500
	Parking Fines	0	151.50	250
	Tax Certificates	1,500	1,235.00	1,500
	Lottery Licenses	300	132.30	250
	Lease Agreements	4,000	600.00	4,000
	Farm Revenue	12,000	16,055.73	16,000
	Aggregate Fees	1,000	596.72	750
	Bell Canada Commissions	175	162.19	175
	Wharfage	600	706.86	800
	Internet Fees	250	36.80	125
	Credit Card Charges	1,000	2,676.82	3,000
	Discounts Earned	2,000	2,154.22	2,000
	Total Revenue	197,925	1,028,801.18	237,050
EXPENSES				
	Wages - Council	23,000	18,713.37	23,000
	Benefits - Council	7,000	9,504.97	7,000
	Travel Expense - Council	2,000	841.22	2,000
	Salaries - Staff	85,000	86,025.03	89,000
	Benefits - Staff	16,000	21,922.85	20,000
	Travel Expense - Staff	2,500	2,594.27	2,750
	Memberships	7,000	6,734.92	7,000
	Subscriptions & Books	750	1,745.22	2,000
	Courses & Seminars	2,000	519.71	2,000
	Payroll Expense	1,500	390.58	1,500

Printing & Stationery	1,500	602.73	1,500
Photocopier Leasing & Supplies	7,000	6,942.97	7,000
Computer Expense	13,000	2,923.31	10,000
Office Expense	3,000	3,387.98	3,500
Postage	9,000	5,189.85	8,000
Telephone/Fax	5,000	5,045.95	5,250
Hydro	5,000	3,703.92	5,000
Advertising/Promotion	8,000	15,067.68	10,000
Donations	2,000	2,634.50	3,000
Water User Charges	400	385.11	400
Property Taxes	10,000	6,762.64	10,000
Miscellaneous Expense	8,000	6,109.49	8,000
Delivery Charges	2,000	1,257.85	2,000
Insurance Claims	0	336.14	0
Materials & Supplies	2,000	723.29	2,000
Equipment Rental	0	33.19	250
Licenses and Permits	0	482.44	500
Equipment Maintenance	1,000	0.00	1,000
Building & Lot Maintenance	2,000	1,221.79	2,000
Heating	2,000	1,930.26	2,000
Septic Cleaning	2,500	2,149.61	2,500
Tank Farm	0	46,954.86	10,000
Signage	0	197.10	1,000
Insurance	14,000	14,329.19	15,000
Legal	15,000	16,212.75	20,000
Audit	17,000	23,741.54	25,000
Consultants	3,000	7,164.65	10,000
Essex Region Conservation Authority	5,000	5,915.00	12,000
9-1-1 Charges	150	119.81	150
MPAC Billings	20,000	20,295.40	22,000
Election Expenses	7,500	3,082.40	0
Recycling Cost	3,500	2,404.85	3,000
Miscellaneous Interest	500	9,564.14	2,500
Bank Charges & Overdraft Interest	1,500	3,905.69	5,000
Loan Interest	38,000	28,015.61	30,000
Credit Card Costs	15,000	17,502.41	20,000
Cash Over/Short	500	6,566.44	7,500
Property Tax Refunds	1,500	4,715.88	5,000
Tax Write Offs - General	5,000	0.00	5,000
Write Offs - General	3,000	439.62	1,500
Interest Write Offs - General	500	21.45	500
Internet Access Expenses	500	427.79	500
Transfer to Capital Fund	15,000	92,159.54	105,000
Transfer to Reserve/Reserve Fund	0	0.00	24,844
Total Expenses	396,300	519,618.96	565,644
SURPLUS (DEFICIT) FOR DEPARTMENT	-198,375	509,182.22	-328,594

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
5002	Taxes - English Public	210,000	226,252.01	258,796
5004	Taxes - French Public	100	131.92	359
5003	Taxes - English Separate	25,000	24,634.69	40,013
5005	Taxes - French Separate	2,500	2,285.66	4,848
5012	Secion 442 - English Public	-1,500	0.00	-1,500
5022	ARB Decisions - English Public	-2,000	-928.63	-2,000
5032	Supplemental - English Public	2,500	1,775.46	2,500
6999	Transfer from School Surplus	0	0.00	0
	Total Revenue	236,600	254,151.11	303,016
EXPENSES				
7376	Tax Write Off - English Public	0	207.02	0
7401	English Public School Transfer	209,000	216,410.29	257,796
7402	French Public School Transfer	100	110.40	359
7403	English Separate School Transfer	25,000	19,150.96	40,013
7404	French Separate School Transfer	2,500	2,117.72	4,849
7900	Transfer to School Surplus	0	16,154.72	0
	Total Expenses	236,600	254,151.11	303,017
	SURPLUS (DEFICIT) FOR DEPARTMENT	0	0.00	0

2004 Proportions of Enrolment

English Public	54.430
French Public	0.490
English Separate	38.579
French Separate	6.501

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
	Total Revenue	0		0
EXPENSES				
	Salaries - Staff	4,000	3,385.33	3,546
	Benefits - Staff	1,000	790.48	800
	Travel Expense - Staff	0	1.52	25
	Courses & Seminars	0	4.28	25
	Hydro	500	436.63	500
	Water User Charges	500	422.39	500
	Materials & Supplies	750	262.24	500
	Vehicle Expense	0	92.49	100
	Licenses and Permits	0	8.75	25
	Equipment Maintenance	0	47.41	100
	Building & Lot Maintenance	500	444.94	500
	Septic Cleaning	500	232.68	500
	Insurance	250	548.14	250
	Transfer to Capital Fund	0	308.41	0
	Total Expenses	8,000	6,985.69	7,371
	SURPLUS (DEFICIT) FOR DEPARTMENT	-8,000	-6,985.69	-7,371

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
5210	Grants Federal	0	0	1,575
	Total Revenue	0	0	1,575
EXPENSES				
	Salaries - Staff	53,500	50,102.84	55,784
	Benefits - Staff	14,500	13,944.07	14,223
	Travel Expense - Staff	100	24.07	100
	Courses & Seminars	250	67.87	250
	Materials & Supplies	5,000	1,592.33	2,000
	Vehicles	1,000	1,461.37	2,000
	Equipment Rental	500	0.00	500
	Licenses and Permits	50	138.28	200
	Equipment Maintenance	1,000	749.01	1,000
	Building & Lot Maintenance	500	0.00	0
	Insurance	500	351.19	500
	Transfer to Capital Fund	2,500	1,382.84	15,000
	Total Expenses	79,400	69,813.87	91,557
SURPLUS (DEFICIT) FOR DEPARTMENT		-79,400	-69,813.87	-89,982

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
6999	Transfer from Res/Reserve Funds	8,500	8,500.00	0
	Total Revenue	8,500	8,500.00	0
EXPENSES				
	Salaries - Staff	4,000	3,575.73	5,000
	Benefits - Staff	2,000	1,151.39	2,000
	Travel Expense - Staff	500	91.40	500
	Memberships	50	50.00	100
	Subscriptions & Books	0	31.45	100
	Courses & Seminars	2,500	0.00	2,500
	Hydro	2,000	2,347.57	3,000
	Materials & Supplies	1,000	75.66	1,000
	Licenses and Permits	500	166.79	250
	Equipment Maintenance	3,000	1,722.93	3,000
	Building & Lot Maintenance	500	0.00	500
	Fuel	500	610.64	1,000
	Insurance	2,500	2,908.97	3,000
	Transfer to Capital Fund	10,000	12,294.69	10,000
	Total Expenses	29,050	25,027.22	31,950
SURPLUS (DEFICIT) FOR DEPARTMENT		-20,550	-16,527.22	-31,950

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
5810	Monthly Rental	7,000	6,313.08	7,000
	Total Revenue	7,000	6,313.08	7,000
EXPENSES				
	Miscellaneous Expense	500	45.00	500
	Materials & Supplies	250	22.17	250
	Equipment Rental	250	133.95	250
	Building & Lot Maintenance	250	1,291.06	250
	Policing Contributions	20,000	11,878.00	20,000
	Transfer to Capital Fund	7,000	5,494.43	0
	Total Expenses	28,250	18,864.61	21,250
SURPLUS (DEFICIT) FOR DEPARTMENT		-21,250	-12,551.53	-14,250

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
5817	Building Permits	21,000	21,209.05	2,000
5818	Septic Permits	4,000	5,750.00	0
	Education Development Charges	0	720.00	0
	Total Revenue	25,000	27,679.05	2,000
EXPENSES				
	Salaries - Staff	14,000	13,457.03	0
	Benefits - Staff	3,000	6,200.74	0
	Contract Inspector	0	0.00	10,000
	Travel Expense - Staff	500	0.00	0
	Memberships	50	100.00	100
	Courses & Seminars	2,000	0.00	5,000
	Printing & Stationery	600	0.00	0
	Transfer to Capital Fund	0	0.00	0
	Total Expenses	20,150	19,757.77	15,100
	SURPLUS (DEFICIT) FOR DEPARTMENT	4,850	7,921.28	-13,100

Township of Pelee
Year 2004 Budget Worksheet

Schedule "A"
To By-law 1606

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
	Miscellaneous Revenue	60,000	68,212.76	500
	Fuel Sales	0	59.03	100
	Transfer from Res/Res Funds	245,000	245,000.00	0
	Total Revenue	305,000	313,271.79	600
EXPENSES				
	Salaries - Staff	76,500	76,521.38	80,000
	Benefits - Staff	18,250	21,681.55	22,000
	Travel Expense - Staff	100	61.51	100
	Memberships	400	356.46	400
	Courses & Seminars	100	0.00	100
	Office Expense	50	0.00	50
	Telephone/Fax	750	643.19	750
	Hydro	1,000	1,453.95	2,000
	Street Lights	5,000	3,794.39	5,000
	Miscellaneous Expense	1,100	284.43	500
	Materials & Supplies	5,000	3,905.12	5,000
	Equipment Rental	1,000	378.35	1,000
	Licenses and Permits	1,300	1,099.04	1,300
	Equipment Maintenance	25,000	19,267.75	25,000
	Building & Lot Maintenance	1,000	151.58	1,000
	Fuel	10,000	11,371.82	14,000
	Weed Control	3,000	0.00	3,000
	Signs	4,000	671.28	2,000
	Dust Suppressant	20,000	25,372.55	30,000
	Gravel	30,000	32,836.42	50,000
	Road Maintenance	0	1,622.01	0
	Insurance	3,000	2,367.49	3,000
	Transfer to Capital Fund	230,000	345,226.24	2,500
	Total Expenses	436,550	549,066.51	248,700
	SURPLUS (DEFICIT) FOR DEPARTMENT	-131,550	-235,794.72	-248,100

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
	Miscellaneous Revenue	0	3,051.48	5,000
	Total Revenue	0	3,051.48	5,000
EXPENSES				
	Airport Management Fees	6,100	6,570.20	0
	Subscriptions & Books	100	0.00	100
	Telephone & Fax	900	798.25	1,000
	Hydro	3,500	4,011.84	4,500
	Delivery Charges	25	0.00	0
	Miscellaneous Expense	100	875.00	500
	Materials & Supplies	3,500	928.49	3,000
	Equipment Rental	250	0.00	250
	Licenses & Permits	41	41.00	50
	Equipment Maintenance	2,500	1,129.22	2,500
	Building & Lot Maintenance	2,500	1,874.90	2,500
	Septic Cleaning	0	335.67	500
	Signage	1,000	0.00	1,000
	Insurance	5,000	5,011.99	5,000
	Transfer to Capital Fund	5,000	0.00	10,000
	Total Expenses	30,516	21,576.56	30,900
	SURPLUS (DEFICIT) FOR DEPARTMENT	-30,516	-18,525.08	-25,900

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

Fund General
Type Revenue & Expenditures
Dept Name **Landfill Site**
Dept No. **400**

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
	Total Revenue	0	0.00	0
EXPENSES				
	Salaries - Staff	4,000	0.00	0
	Benefits - Staff	1,000	0.00	0
	Delivery Charges	0	0.00	0
	Miscellaneous Expense	0	-0.47	0
	Materials & Supplies	2,500	0.00	0
	Vehicles	0	0.00	0
	Equipment Rental	0	0.00	0
	Equipment Maintenance	2,000	0.00	2,000
	Insurance	1,200	1,200.77	0
	Legal	0	0.00	0
	Garbage Disposal	100,000	90,805.42	100,000
	Transfer to Capital Fund	0	0.00	0
	Total Expenses	110,700	92,005.72	102,000
	SURPLUS (DEFICIT) FOR DEPARTMENT	-110,700	-92,005.72	-102,000

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
	Grants Provincial	113,200	0.00	113,200
	Grants Federal	113,200	0.00	113,200
	User Charges	113,200	0.00	113,200
	Quarterly Water Charges	7,000	5,867.95	32,000
	Total Revenue	346,600	5,867.95	371,600
EXPENSES				
	Salaries - Staff	6,000	3,741.02	6,000
	Benefits - Staff	1,000	765.09	1,000
	Travel Expense - Staff	800	0.00	1,000
	Contract Operator	7,800	7,119.04	7,800
	Courses & Seminars	250	0.00	250
	Office Expense	50	0.00	50
	Telephone	800	655.90	800
	Hydro	1,300	1,616.34	1,500
	Miscellaneous Expense	1,000	189.75	1,000
	Materials & Supplies	2,000	39.17	1,000
	Equipment Rental	1,000	553.65	1,000
	Water Testing	10,000	9,792.72	10,000
	Equipment Maintenance	2,500	1,504.38	2,500
	Purifying Supplies	500	251.41	500
	Insurance	500	242.08	500
	Transfer to Capital Fund	339,600	4,145.20	339,600
	Transfer to Surplus	-28,500	-24,747.80	-2,900
	Total Expenses	346,600	5,867.95	371,600
SURPLUS (DEFICIT) FOR DEPARTMENT		0	0.00	0

Due to General from West Shore Water Users

2002 Balance	81,313.70
2003 Deferred Amount	24,747.80
Due as of Dec 31, 2003	106,061.50

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
	Water User Charges	18,000	13,500.00	18,000
	Total Revenue	18,000	13,500.00	18,000
EXPENSES				
	Salaries - Staff	6,000	3,741.02	6,000
	Benefits - Staff	1,000	765.09	1,000
	Travel Expense - Staff	800	0.00	1,000
	Contract Operator	7,800	6,655.35	7,800
	Courses & Seminars	250	0.00	250
	Office Expense	50	0.00	50
	Telephone	0	285.82	500
	Hydro	800	867.70	1,000
	Miscellaneous Expense	500	189.75	500
	Materials & Supplies	1,500	54.08	1,000
	Equipment Rental	500	53.45	500
	Water Testing	10,000	9,508.60	10,000
	Equipment Maintenance	2,500	732.46	2,500
	Purifying Supplies	500	129.31	500
	Insurance	100	16.69	100
	Transfer to Capital Fund	0	2,834.07	0
	Transfer to Surplus	-14,300	12,333.39	-14,700
	Total Expenses	18,000	13,500.00	18,000
SURPLUS (DEFICIT) FOR DEPARTMENT		0	0.00	0

Due to General from East Shore Water Users

2002 Balance	26,837.69
2003 Deferred Amount	12,333.39
Due as of Dec 31, 2003	39,171.08

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
	Drainage Charges	12,159	10,774.50	10,000
	Grants Provincial	4,341	3,584.20	3,500
	Transfer from Reserves/Reserve Funds	4,500	0.00	10,000
	Total Revenue	21,000	14,358.70	23,500
EXPENSES				
	Salaries - Staff	4,000	4,079.54	4,100
	Benefits - Staff	1,000	974.24	1,000
	Drainage Superintendent	500	0.00	500
	Telephone	800	777.17	800
	Hydro	700	465.27	500
	Miscellaneous Expense	500	0.00	500
	Materials & Supplies	500	190.18	250
	Equipment Maintenance	1,000	180.46	500
	Building & Lot Maintenance	500	0.00	1,350
	Fuel	1,500	1,477.79	1,500
	Canal Maintenance	2,500	0.00	2,000
	Insurance	500	187.83	500
	Transfer to Capital Fund	7,000	0.00	10,000
	Transfer to Reserves/Reserve Funds	0	6,026.22	0
	Total Expenses	21,000	14,358.70	23,500
	SURPLUS (DEFICIT) FOR DEPARTMENT	0	0.00	0

Year UNITS 5089.70
Rate

2004 1.964752
2003 2.388942
2002 3.068676
2001 1.903452
2000 1.730357
1999 1.572980
1998 1.149400

Reserve Fund

2002	12,786.11
2003 Interest	479.48
2003 Surplus	6,214.05
2003 Final Balance	19,479.64
2004 Transfer	-10,000.00
2004 Balance	9,479.64

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
	Drainage Charges	19,547	19,823.69	19,000
	Grants Provincial	8,103	4,706.52	4,500
	Transfer from Reserves/Reserve Funds	0	0.00	38,350
	Total Revenue	27,650	24,530.21	61,850
EXPENSES				
	Salaries - Staff	5,000	4,498.00	5,000
	Benefits - Staff	500	684.32	700
	Drainage Superintendent	1,000	0.00	500
	Telephone	900	815.84	900
	Hydro	750	578.57	750
	Miscellaneous Expense	500	0.00	500
	Materials & Supplies	1,500	759.11	1,500
	Equipment Maintenance	500	1,971.83	2,000
	Building & Lot Maintenance	500	0.00	1,000
	Fuel	6,000	5,223.93	6,000
	Canal Maintenance	0	0.00	2,500
	Insurance	500	313.04	500
	Transfer to Capital Fund	10,000	4,087.27	40,000
	Transfer to Reserves/Reserve Funds	0	5,598.30	0
	Total Expenses	27,650	24,530.21	61,850
	SURPLUS (DEFICIT) FOR DEPARTMENT	0	0.00	0

Year UNITS 10635.19
Rate

2004	1.786522	Reserve Fund	
2003	1.837955		
2002	2.280170	2002	93,141.20
2001	2.254308	2003 Interest	3,492.80
2000	2.049431	2003 Surplus	5,911.34
1999	1.863119		
1998	1.217900	2003 Final Balance	102,545.34
		2004 Transfer	-38,350.00
		2004 Balance	64,195.34

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

Fund General
Type Revenue & Expenditures
Dept Name **Cemeteries**
Dept No. **500**

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
	Operating Funds - Lot Sales	1,500.00	325.00	1,000
	Total Revenue	1,500.00	325.00	1,000
EXPENSES				
	Salaries - Staff	7,200.00	5,421.52	5,674
	Benefits - Staff	1,500.00	1,264.78	1,400
	Travel Expense - Staff	0.00	2.44	25
	Courses & Seminars	0.00	6.84	25
	Miscellaneous Expense	275.00	0.00	250
	Materials & Supplies	250.00	161.25	250
	Vehicles Expense	0.00	147.99	250
	Licenses & Permits	0.00	14.00	25
	Equipment Maintenance	0.00	75.85	100
	Insurance	110.00	87.73	125
	Transfer to Capital Fund	3,000.00	409.34	3,000
	Transfer to Perpetual Care	0.00	0.00	0
	Total Expenses	12,335.00	7,591.74	11,124
	SURPLUS (DEFICIT) FOR DEPARTMENT	-10,835.00	-7,296.74	-10,124

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
	Health Unit Contributions		0.00	0
	Total Revenue	0	0.00	0
EXPENSES				
	Health Unit Contribution	5,000	0.00	5,000
	Total Expenses	5,000	0.00	5,000
SURPLUS (DEFICIT) FOR DEPARTMENT		-5,000	0.00	-5,000

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
	Monthly Rental & Expenses	6,100	5,517.07	6,100
	Total Revenue	6,100	5,517.07	6,100
EXPENSES				
	Hydro	3,500	2,791.22	3,000
	Materials & Supplies	500	14.83	250
	Equipment Maintenance	500	169.67	500
	Building & Lot Maintenance	1,000	1,161.25	2,000
	Septic Cleaning	200	0.00	0
	Insurance	1,200	959.99	1,200
	Total Expenses	6,900	5,096.96	6,950
SURPLUS (DEFICIT) FOR DEPARTMENT		-800	420.11	-850

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
	Monthly Rental & Expenses	3,000	1,674.74	3,000
	Total Revenue	3,000	1,674.74	3,000
EXPENSES				
	Hydro	2,100	1,674.74	2,100
	Materials & Supplies	250	0.00	250
	Equipment Maintenance	250	0.00	250
	Building & Lot Maintenance	250	0.00	250
	Septic Cleaning	0	0.00	0
	Insurance	0	0.00	0
	Ambulance Service Contribution	22,000	30,227.36	35,000
	Total Expenses	24,850	31,902.10	37,850
	SURPLUS (DEFICIT) FOR DEPARTMENT	-21,850	-30,227.36	-34,850

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
5210	Grants Federal	5,000	0.00	8,592
5600	Miscellaneous Revenue	0	0.00	0
5616	Lease Agreements	2,500	1,184.37	2,500
5812	Seasonal Dockage	24,000	25,269.16	25,000
5813	Transient Dockage	81,500	96,153.98	98,500
5814	Concessions	7,000	12,905.19	13,000
5816	Fuel Sales	25,000	23,248.11	25,000
6999	Transfer from Res/Reserve Funds	20,000	20,030.00	0
	Total Revenue	165,000	178,790.81	172,592
EXPENSES				
7020	Salaries - Staff	35,000	32,404.34	45,992
7025	Benefits - Staff	2,000	9,015.25	10,000
7030	Travel Expense - Staff	500	233.37	500
7130	Memberships	250	0.00	250
7140	Courses & Seminars	200	0.00	200
7146	Printing & Stationery	250	227.50	250
7151	Office Expense	100	47.03	100
7152	Postage	0	23.29	2,500
7153	Telephone/Fax	1,000	1,444.06	1,500
7154	Hydro	3,200	3,178.23	3,500
7156	Advertising & Promotion	1,000	823.05	1,500
7160	Miscellaneous Expense	600	445.19	500
7190	Insurance Claims	500	2,500.00	500
7192	Materials & Supplies	3,500	1,117.91	2,000
7194	Equipment Rental	1,000	1,478.36	1,000
7196	Licenses & Permits	125	892.60	125
7230	Equipment Maintenance	500	2,151.80	1,000
7240	Building & Lot Maintenance	2,500	1,465.15	2,000
7242	Fuel	25,000	17,810.89	20,000
7250	Weed Control	1,500	0.00	2,000
7255	Signage	500	200.88	300
7280	Concession Supplies	4,500	8,103.43	9,000
7300	Insurance	500	365.21	500
7303	Consultants	5,000	4,120.01	0
7311	Water Lot Leasing	24,000	28,043.86	30,000
7800	Transfer to Capital Fund	70,000	67,943.40	10,000
7850	Transfer to Res/Res Funds	0	0.00	0
	Total Expenses	183,225	184,034.81	145,217
	SURPLUS (DEFICIT) FOR DEPARTMENT	-18,225	-5,244.05	27,375

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
5815	Camping Fees	4,000	3,470.50	4,000
	Total Revenue	4,000	3,470.50	4,000
EXPENSES				
7020	Salaries - Staff	7,500	5,416.52	5,674
7025	Benefits - Staff	1,500	1,264.78	1,400
7030	Travel Expense - Staff	250	2.44	250
7140	Courses and Seminars	0	6.84	25
7154	Hydro	1,000	699.57	1,000
7156	Advertising & Promotion	350	0.00	350
7158	Water Charges	2,000	1,500.00	3,000
7160	Miscellaneous Expense	50	208.06	250
7192	Materials & Supplies	1,000	956.88	1,000
7193	Vehicle Expense	0	147.99	200
7196	Licenses & Permits	0	14.00	25
7230	Equipment Maintenance	0	120.23	200
7240	Building & Lot Maintenance	1,000	264.53	1,000
7245	Septic Cleaning	2,000	2,420.20	2,500
7300	Insurance	1,000	452.95	1,000
7800	Transfer to Capital Fund	3,000	3,258.29	20,000
	Total Expenses	20,650	16,733.28	37,874
SURPLUS (DEFICIT) FOR DEPARTMENT		-16,650	-13,262.78	-33,874

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2,004 Budget
REVENUES				
5210	Grants Federal	0	0	1,575
5600	Miscellaneous Revenue	1,000	323.50	1,000
5820	Fall Hunt Licensing	420,000	387,757.23	420,000
5821	Winter Hunt Licensing	24,750	12,575.11	25,000
5822	Rabbit Hunt Licensing	2,500	3,743.70	2,500
5823	Hunt Refunds	-24,000	-20,394.55	-24,000
	Total Revenue	424,250	384,004.99	426,075
EXPENSES				
7020	Salaries - Staff	89,000	81,686.71	77,916
7025	Benefits - Staff	17,000	23,177.46	18,000
7030	Travel Expense - Staff	750	143.40	750
7130	Memberships	100	30.00	100
7140	Courses & Seminars	500	171.67	500
7146	Printing & Stationery	500	403.13	800
7151	Office Expense	100	6.21	100
7153	Telephone/Fax	1,000	968.51	1,200
7154	Hydro	3,500	3,137.29	4,000
7156	Advertising & Promotion	1,000	0.00	4,000
7160	Miscellaneous Expense	500	0.00	500
7190	Insurance Claims	1,000	780.00	1,000
7192	Materials & Supplies	8,000	5,520.77	8,000
7193	Vehicle Expenses	1,000	31.96	1,000
7194	Equipment Rental	500	130.00	500
7196	Licenses & Permits	100	315.87	500
7230	Equipment Maintenance	2,500	909.08	2,500
7240	Building & Lot Maintenance	1,500	4,011.73	1,500
7242	Fuel	5,000	5,306.08	6,000
7300	Insurance	3,500	4,608.39	3,500
7450	Feed	45,000	59,132.45	60,000
7451	Medications	1,000	198.24	1,000
7452	Birds	85,000	94,553.75	95,000
7800	Transfer to Capital Funds	25,000	15,826.66	20,000
7850	Transfer to Res/Reserve Funds	0	0.00	0
	Total Expenses	293,050	301,049.36	308,366
SURPLUS (DEFICIT) FOR DEPARTMENT		131,200	-82,955.63	117,709

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
5830	User Fees	45,000	51,325.49	45,000
	Total Revenue	45,000	51,325.49	45,000
EXPENSES				
7020	Salaries - Staff	30,000	20,713.04	30,000
7025	Benefits - Staff	5,000	6,822.44	5,000
7030	Travel Expense - Staff	200	82.80	200
7130	Memberships	50	30.00	50
7135	Subscriptions/Books	150	0.00	150
7146	Printing & Stationery	500	1,407.83	500
7150	Computer Expense	450	174.50	450
7151	Office Expense	100	0.00	100
7152	Postage	100	0.00	100
7153	Telephone	1,500	1,435.85	1,500
7154	Hydro	500	686.84	500
7156	Advertising & Promotin	1,200	1,462.48	1,200
7158	Water User Charges	250	165.00	250
7160	Miscellaneous Expense	1,000	33,449.19	1,000
7161	Delivery Charges	1,000	0.00	1,000
7192	Materials & Supplies	500	6,501.82	500
7230	Equipment Maintenance	100	0.00	100
7240	Building & Lot Maintenance	250	0.00	250
7245	Septic Cleaning	500	0.00	500
7300	Insurance	500	85.56	500
7500	Internet Access	250	0.00	250
	HRDC Farm Project	0	-3,869.00	0
7800	Transfer to Capital Fund	900	450.00	900
	Total Expenses	45,000	69,598.35	45,000
SURPLUS (DEFICIT) FOR DEPARTMENT		0	-18,272.86	0

**Township of Pelee
Year 2004 Budget Worksheet**

**Schedule "A"
To By-law 1606**

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

Account No.	Account Name	2,003 Proposed	2003 Actual	2004 Budget
REVENUES				
5600	Miscellaneous Revenue	0	0.00	0
5806	Application Fees	9,000	7,000.00	7,000
6999	Transfer from Res/Reserve Funds	30,000	0.00	30,000
	Total Revenue	39,000	7,000.00	37,000
EXPENSES				
	Wages - Committee	0	1,225.00	1,500
	Benefits - Committee	0	42.51	100
7146	Printing & Stationery	500	0.00	500
7156	Advertising & Promotin	2,500	1,100.00	2,500
7160	Miscellaneous Expense	1,000	85.30	1,000
7300	Insurance	100	0.00	100
7303	Consulting	30,000	0.00	30,000
7850	Transfer to Res/Reserve Funds	0	0.00	0
	Total Expenses	34,100	2,452.81	35,700
SURPLUS (DEFICIT) FOR DEPARTMENT		4,900	4,547.19	1,300