

THE CORPORATION OF THE
CITY OF CHATHAM
REVISED BUDGET

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CITY OF CHATHAM

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THE CORPORATION OF THE

CITY OF CHATHAM

REVISED BUDGET 1 9 8 4

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BUDGET REPORT

MARCH 5, 1984

YOUR WORSHIP AND MEMBERS OF COUNCIL, AS

CHAIRMAN OF THE BUDGET COMMITTEE OF COUNCIL IT IS MY

HONOUR TO SUBMIT TO YOU FOR YOUR CONSIDERATION, THE

REVISED 1984 CURRENT AND CAPITAL BUDGETS.

THE 1984 BUDGET IS THE EARLIEST THAT A BUDGET
HAS BEEN DELIVERED IN THE CITY OF CHATHAM THAT I CAN
RECALL. THERE ARE MANY BENEFITS IN ESTABLISHING A
BUDGET EARLY IN THE YEAR SUCH AS:

- THE COUNCIL HAS MORE CONTROL OVER THE
 MONEY WHICH IS SPENT AND IS ABLE TO
 PROVIDE DIRECTION AT AN EARLIER STAGE IN
 THE YEAR.
- DEPARTMENT HEADS HAVE AN OPPORTUNITY TO
 PLAN THE YEAR'S WORK EARLIER KNOWING
 WHAT DIRECTION THE COUNCIL WISHES TO
 PURSUE.
 - IT PROVIDES MORE LEAD TIME FOR CONSTRUCTION PROJECTS AND THE TENDERING
 PROCESS, BOTH IN THE CURRENT AND CAPITAL
 WORKS BUDGETS.

THE FOLLOWING YEAR. HOWEVER, AS A RESULT OF THE PROVINCIAL GRANTS, FINAL ASSESSMENT AMOUNTS AND OTHER
EXTERNAL BUDGETS NOT BEING KNOWN UNTIL MID TO THE END
OF FEBRUARY THIS APPEARS TO BE THE EARLIEST PRACTICABLE
DATE THAT A BUDGET CAN BE SUBMITTED.

THE BUDGET PROCESS INVOLVING THE WHOLE OF THE COUNCIL, WHICH WAS STARTED IN 1983, WAS CONTINUED THIS YEAR. ONE FULL WEEK OF DELIBERATIONS, STARTING AT 9:00 A.M. EACH MORNING, WAS SPENT IN ARRIVING AT THE DRAFT BUDGET CURRENTLY IN FRONT OF YOU. I WOULD AGAIN REITERATE THAT I FEEL THAT IT IS MOST BENEFICIAL HAVING THE WHOLE COUNCIL INVOLVED IN THE BUDGET PROCESS, AS THIS IS THE POLICY MAKING SESSION OF THE COUNCIL BOTH FOR THE CURRENT YEAR AND FIVE YEAR PERIOD.

IN PREPARING THE 1984 BUDGET A REVIEW OF THE HISTORICAL AND CURRENT POPULATION GROWTH, REVENUE AND ASSESSMENT WAS UNDERTAKEN. THE DEPARTMENT HEADS WERE AGAIN REQUESTED BY THE CITY MANAGER TO PREPARE BUDGETS BASED ON THE TOTAL NEEDS OF THE DEPARTMENT AS DETERMINED BY THE DEPARTMENT HEAD, WITH A SERIES OF PRIORITIZED REDUCTIONS TO ACHIEVE A 5% and 0% INCREASE OVER 1983 EXPENDITURES. IT MUST BE EMPHASIZED THAT THE BUDGETING PROCESS OF THE DEPARTMENT HEADS IS NOT A

THE PREVIOUS YEARS ALLOTMENT. EACH DEPARTMENT MUST

JUSTIFY THE NEED, THE RESOURCES REQUIRED AND THE COST

OF ALL ITEMS IN THEIR BUDGET SUBMISSIONS. THIS FORMAT

PROVIDES COUNCIL WITH MUCH ADDITIONAL INFORMATION ON

WHICH THEY CAN BASE A DECISION AS TO WHETHER OR NOT THE

LEVEL, TYPE AND COST OF SERVICE IS NECESSARY.

ANOTHER MAJOR CHANGE IN THE 1984 BUDGET IS

THE FUNCTIONALIZING OF THE ITEMS TO THE INDIVIDUAL

DEPARTMENTS. ITEMS SUCH AS INSURANCE, TRAVEL AND

TRAINING, BUILDING MAINTENANCE, ALL PROFESSIONAL

SERVICES INCLUDING LEGAL AND UTILITIES, HAVE BEEN

CHARGED TO THE DEPARTMENTS WHICH ARE GENERATING THE

EXPENSE. THIS METHOD PROVIDES COUNCIL WITH THE TRUE

COST OF PROVIDING EACH OF THE INDIVIDUAL SERVICES.

THE CITY WAS VERY FORTUNATE TO HAVE RECEIVED AN APPROPRIATION OF APPROXIMATELY \$2.0M IN 1983

THROUGH PROVINCIAL AND FEDERAL MAKE WORK PROGRAMS. THE GRANTS PROVIDED AN OPPORTUNITY FOR A NUMBER OF CITY DEPARTMENTS, BOARDS AND COMMISSIONS, INCLUDING THE POLICE, LIBRARY AND HORTICULTURAL SOCIETY TO UNDERTAKE MANY WORTHWHILE PROJECTS EMPLOYING APPROXIMATELY 175

PEOPLE. THESE PROGRAMS HAVE HAD AN EFFECT IN OFF-SETTING FUTURE MAINTENANCE EXPENSES AND STAFFING REQUIREMENTS.

IN REVIEWING THE 1984 BUDGET, CERTAIN DEPARTMENTS
REQUESTED THAT INDIVIDUALS UNDER THE MAKE WORK PROGRAMS
BE CONTINUED ON FULL TIME STAFF. WHILE THE COUNCIL
APPRECIATES THE ASSISTANCE THAT THE FEDERAL MAKE WORK
PROGRAMS HAVE BEEN TO THE CITY, A DECISION WAS MADE
THAT NO ADDITIONAL STAFF WOULD BE MAINTAINED FROM THE
GRANT PROGRAMS. THE COUNCIL IS PLEASED TO NOTE THAT
THE FULL-TIME STAFF COMPLEMENT IN THE 1984 BUDGET IS
LESS THAN THAT IN 1982. AGAIN, IT MUST BE EMPHASIZED
THAT THE ADMINISTRATION MUST ACTIVELY PURSUE ALL GRANTS
AND SUBSIDIES IN ORDER TO MINIMIZE THE BUDGET
REQUIREMENTS.

THE PROVINCE, THROUGH BILL 111 HAS PASSED

GUIDELINES FOR WAGE SETTLEMENTS IN 1984. THE GUIDELINES

LIMIT THE MAXIMUM INCREASE FOR ANY WORKING GROUP TO 5%.

THE COUNCIL RECOGNIZING THE NEED FOR CONTINUED

RESTRAINT HAS PROVIDED FOR A 5% INCREASE IN WAGES AND

BENEFITS FOR ALL EMPLOYEES AND COUNCIL.

THE INCREASE IN MILL RATE OVER THE LAST FIVE YEARS HAS BEEN SIGNIFICANTLY LOWER THAN THE RISE IN INFLATION.

DURING THE PERIOD 1977 to 1983 THE MILL RATE HAS
INCREASED BY \$41.2% DURING THE SAME PERIOD THE INCREASE
IN CONSUMER PRICE INDEX HAS BEEN 75.5%. IN ORDER TO
MAINTAIN THE SAME LEVEL OF SERVICE FOR THE CITIZENS OF
CHATHAM, WITH DECREASING DOLLAR PURCHASING POWER THE
ONLY ALTERNATIVES ARE IMPROVING PRODUCTIVITY AND
REVENUE.

DRAFT BUDGET

THE DRAFT BUDGET WHICH THE COMMITTEE AS A WHOLE REVIEWED WOULD HAVE RESULTED IN AN INCREASE IN EXPENDITURES OF \$3,329,296.00 or 30.1% OVER THE 1982 NET EXPENDITURES. THIS WOULD HAVE RESULTED IN AN INCREASE IN THE RESIDENTIAL MILL RATE OF 30.288 MILLS OR \$121.15 PER HOUSEHOLD, BASED ON A \$4,000.00 ASSESSMENT. AFTER ONE WEEK OF DELIBERATION THE COUNCIL REDUCED THE 1984 DRAFT REQUESTS BY \$2,486,918.00

RESULTING IN A NET LEVY FOR MUNICIPAL PURPOSES OF \$12,309,051.00. THIS TRANSLATES TO A RESIDENTIAL MILL RATE OF 121.762, WHICH IS 9.898 MILLS HIGHER THAN 1983 OR 8.85%. THE 1984 INCREASE IS LESS THAN 1983, WHICH WAS 10.5% OR 10.657 MILLS.

THIS WILL RESULT IN AN INCREASE OF \$39.59 ON AN AVERAGE RESIDENTIAL ASSESSMENT OF \$4,000.

AS PART OF THE 1984 BUDGET THE COUNCIL HAS
PROVIDED \$189,000.00 TO PAY OFF A NUMBER OF UNDERFINANCED CAPITAL PROJECTS. THESE PROJECTS INVOLVED
LOCAL IMPROVEMENTS SIDEWALKS AND THE GRAND AVENUE PUMP
STATION. IN TOTAL THIS AMOUNTED TO APPROXIMATELY TWO
MILLS ON THE 1984 LEVY.

THE COUNCIL IN FOLLOWING THE POLICY ESTABLISHED IN 1983 PROVIDED AN AMOUNT OF APPROXIMATELY \$226,200.00 FOR VEHICLE AND EQUIPMENT REPLACEMENT.

THIS AMOUNTS TO APPROXIMATELY 2½ MILLS ON THE 1984

LEVY.

THIS ACTION WAS APPROVED BY COUNCIL IN

DECEMBER 1983, AND PROVIDES A METHOD FOR LEVELLING THE

IMPACT ON FUTURE BUDGETS FOR THE REPLACEMENT OF

VEHICLES.

THE TWO BUDGET AREAS WHICH THE COUNCIL HAS
PROVIDED FOR IN 1984 INVOLVE PUBLIC WORKS AND
RECREATION.

NO NEW MAJOR PROJECTS ARE CONTEMPLATED FOR

THE 1984 CURRENT OR CAPITAL WORKS BUDGET, HOWEVER THERE

ARE A NUMBER OF PROJECTS WHICH WERE APPROVED IN 1983

WHICH WILL BE CARRIED FORWARD SUCH AS:

- a) THE COMPLETION OF MCNAUGHTON AVENUE,

 ROAD RECONSTRUCTION, PHASE II, FROM

 TAYLOR AVENUE TO THE EASTERLY CITY

 LIMITS.
- b) THE INSTALLATION OF SANITARY SEWERS ON

 SASS ROAD AND COLBORNE STREET TO SERVE

 THE EXISTING INDUSTRIAL LAND AS WELL AS

 PROVIDING AN OUTLET FOR AN AREA WHICH IS

 CURRENTLY ON SEPTIC TANK.
- c) THE CONTINUATION OF THE ONTARIO NEIGH-BOURHOOD IMPROVEMENT PROGRAM, PHASE II.

THE 1984 BUDGET CONTAINED A NUMBER OF ITEMS WHICH WERE OF NECESSITY DELETED FROM THE BUDGET, BUT ITEMS THAT THE COUNCIL FELT THAT SERVICE CLUBS MAY BE INTERESTED IN, AS A CLUB PROJECT.

IT IS, THEREFORE, THE RECOMMENDATION OF THE COUNCIL
THAT THE CITY MANAGER PREPARE A LIST OF ITEMS WHICH
WERE CUT FROM THE 1984 BUDGET TO BE CIRCULATED TO ALL
THE SERVICE CLUBS, IN ANTICIPATION THAT THEY WILL TAKE
ON SOME OF THE ITEMS AS A CLUB PROJECT.

I ALSO WISH TO POINT OUT THAT THIS BUDGET

DOES NOT INCLUDE ANY EXPENDITURES FOR EDUCATIONAL

PURPOSES. THIS IS THE RESPONSIBILITY OF THE ELECTED

BOARDS OF EDUCATION.

THANK YOU.

following charges to their 1984 current budget:

a) "That they defer the establishment of a \$75,000.00 reserve fund for a computer which is proposed for purchase in 1985."

grant under the Joint Asergency Planning Program for the acquisition of four radios and an emergency power generator.

Your Committee recommends that the Council give the Police Commission a commitment that funds will be available in 1985 for the acquisition of a computer subject to the results of the Ontario Police Commission Wash Porce findings.

MARCH 5, 1984

The details of the draft budget were reviewed item by item and the recommendations of Council-In-Committee have been noted.

As a result, the draft estimates of expenditures amounting to \$21,348,261.00 were reduced by \$2,486,918.00 to \$18,861,343.00, which is for general municipal purposes.

The draft revenues amounting to \$6,970,953.00 were decreased by \$418,661.00 to \$6,552,292.00 leaving \$12,309,051.00 to be raised by taxation.

The result of the adjustments is a final RESIDENTIAL Mill Rate of 121.762, and a final COMMERCIAL Mill Rate of 143.249.

YEAR	COMMERCIAL	RESIDENTIAL
1983 1984 Revised	131.605 143.249	111.864 121.762
Increase	11.644	9.898

The resulting mill rate will have an affect of increasing the taxes by \$39.59 on a property with a residential assessment of \$4,000.00.

The Council-In-Committee recommend the following to Council:

- 1. "That the Fire Department be authorized to hire one additional fire fighter to bring the strength of the Department up to 54."
- 2. "That the Board of Police Commissioners be requested to make the following changes to their 1984 current budget:
 - a) "That they defer the establishment of a \$75,000.00 reserve fund for a computer which is proposed for purchase in 1985."
 - b) "That the budget be amended to reflect a \$10,000.00 grant under the Joint Emergency Planning Program for the acquisition of four radios and an emergency power generator."

Your Committee recommends that the Council give the Police Commission a commitment that funds will be available in 1985 for the acquisition of a computer subject to the results of the Ontario Police Commission Task Force findings.

- Page Two -

- 3. "That the bus fares for adults, students and seniors be increased by \$.05 effective Monday, March 12, 1984."
- 4. "That the handibus fare be increased by \$.25 effective Monday, March 12, 1984."
- 5. "That an amount of \$2500.00 be allocated for the control of pigeons in the Downtown Area provided that it is matched by an equal amount from the Business Improvement Area."
- 6. "That the 1984 Budget of the Downtown Chatham on The Thames be adopted in the amount of \$50,000.00."
- 7. "That all grants which are paid by the City of Chatham and subsidized by the Ministry of Community and Social Services be made subject to full subsidy being approved by the Ministry."
- 8. "That the cost of indigent funerals be increased by 5%."
- 9. "That the operators of Domiciliary Homes be granted a 5% per diem rate increase effective January 1, 1984, and that the necessary agreement be prepared for approval by the Chatham City Council."
- 10. "That the rate paid to the Red Cross Society, Homemakers Branch, be increased by 5% effective January 1, 1984, and that the necessary Agreement be prepared for approval by the Chatham City Council."
- 11. "That the Chatham Women's Centre Incorporated be granted a 5% increase in the per diem rate for 1984 and that the schedule attached to the existing Agreement be amended accordingly. The change to be effective January 1, 1984."
- 12. "That an hourly rate increase of 5% be granted to the Chatham-Kent and Family Services, and that the necessary Agreement be prepared for approval by the Chatham City Council."
- 13. "That the Day Nursery Rates be increased on April 2, 1984 and September 3, 1984 as follows:

THE ACT ACTUAL AND AVERAGE AND A	PRESENT FEES	APRIL 2/84	SEPT. 3/84
Full day, Per Child	\$13.00	\$14.00	\$15.00
Half day with noon meal	8.75	9.00	9.25
Half day without noon mea	1 6.75	7.00	7.25
Hourly rate	1.20	1.35	1.50
Noon meal	1.25	1.40	1.55

- Page Three -

- 14. "That the current policy of providing a discount rate for additional children in a family be discontinued effective April 2, 1984."
- 15. "That the Council approve an amount of \$20,000.00 for a Purchase of Service Agreement with Village Day Care Centre subject to the following:
 - (a) That fall subsidy is available from the Ministry of Community and Social Services,
- (b) That an Agreement is prepared for the service which is subject to Chatham City Council approval."
- 16. "That Theatre Kent be granted \$1,000.00 in a rent reduction at the Chatham Cultural Centre during the year 1984."
 - 17. "That the Council approve a grant of \$36,175.00 to the Chatham Chamber of Commerce for the provision of Tourism Promotion, subject to an Agreement being prepared setting forth the terms and conditions upon which the service will be rendered."
 - 18. "That the budget for parking facilities in the amount of a \$39,384.00 credit be adopted."
 - 19. "That the five year Capital Works Budget for the period 1984 to 1988 inclusive, in the amount of \$22,701,000.00 with a net of \$11,907,000.00 to be debentured, be adopted."
 - 20. "That the projects in the amount of \$1,888,000.00 be approved and submitted to the Ontario Municipal Board for approval."
 - 20. "That the budget report of March 5, 1984 be adopted."

.HJT/hh

CITY OF CHATHAM

COMPARISON OF 1983 AND 1984 BUDGETS

1983	1984	1984	1984	Increase	Percentage
	Gross	Revenue	Net	Or	Increase
Expenditures	Expenditures	20 10	Expenditures	(Decrease)	(Decrease)
2,178,153	2,237,064	159,314	2,077,750	(100,403)	(4.8)
5,315,810	6,368,465	955,148	5,413,317	97,507	1.8
2,610,603	4,782,147	1,628,623	3,153,524	542,921	20.8
3,321,463	3,495,573	144,871	3,350,702	29,239	0.9
238,669	427,460	135,400	292,060	53,391	22.4
940,907	4,053,717	3,150,695	903,022	(37,885)	(4,2)
1,716,639	2,865,613	904,020	1,961,593	244,954	14.3
1,179,933	1,748,549	584,555	1,163,994	(15,939)	(1.4)
338,393	369,200		369,200	30,807	9.1
17,840,570	26,347,788	7,662,626	18,685,162	844,592	4.7
8,454,689	8,961,202	98,770	8,862,432	407,743	4.8
26,295,259	35,308,990	7,761,396	27,547,594	1,252,335	4.8
6,792,558	22 783 58	6,619,426	6,619,426	173,132	2.6
19,502,701		20,928,168	20,928,168	(1,425,467)	(7.3)
26,295,259		27,547,594	27,547,594	(1,252,335)	(4.8)
	Net Expenditures 2,178,153 5,315,810 2,610,603 3,321,463 238,669 940,907 1,716,639 1,179,933 338,393 17,840,570 8,454,689 26,295,259 6,792,558 19,502,701	Net Expenditures Gross Expenditures 2,178,153 2,237,064 5,315,810 6,368,465 2,610,603 4,782,147 3,321,463 3,495,573 238,669 427,460 940,907 4,053,717 1,716,639 2,865,613 1,179,933 1,748,549 338,393 369,200 17,840,570 26,347,788 8,454,689 8,961,202 26,295,259 35,308,990 6,792,558 19,502,701	Net Expenditures Gross Expenditures Revenue 2,178,153 2,237,064 159,314 5,315,810 6,368,465 955,148 2,610,603 4,782,147 1,628,623 3,321,463 3,495,573 144,871 238,669 427,460 135,400 940,907 4,053,717 3,150,695 1,716,639 2,865,613 904,020 1,179,933 1,748,549 584,555 338,393 369,200 17,840,570 26,347,788 7,662,626 8,454,689 8,961,202 98,770 26,295,259 35,308,990 7,761,396 6,792,558 6,619,426 19,502,701 20,928,168	Net Expenditures Gross Expenditures Revenue Expenditures Net Expenditures 2,178,153 2,237,064 159,314 2,077,750 5,315,810 6,368,465 955,148 5,413,317 2,610,603 4,782,147 1,628,623 3,153,524 3,321,463 3,495,573 144,871 3,350,702 238,669 427,460 135,400 292,060 940,907 4,053,717 3,150,695 903,022 1,716,639 2,865,613 904,020 1,961,593 1,179,933 1,748,549 584,555 1,163,994 338,393 369,200 369,200 17,840,570 26,347,788 7,662,626 18,685,162 8,454,689 8,961,202 98,770 8,862,432 26,295,259 35,308,990 7,761,396 27,547,594 6,792,558 6,619,426 6,619,426 19,502,701 20,928,168 20,928,168	Net Expenditures Gross Expenditures Revenue Expenditures Net Expenditures Or (Decrease) 2,178,153 2,237,064 159,314 2,077,750 (100,403) 5,315,810 6,368,465 955,148 5,413,317 97,507 2,610,603 4,782,147 1,628,623 3,153,524 542,921 3,321,463 3,495,573 144,871 3,350,702 29,239 238,669 427,460 135,400 292,060 53,391 940,907 4,053,717 3,150,695 903,022 (37,885) 1,716,639 2,865,613 904,020 1,961,593 244,954 1,179,933 1,748,549 584,555 1,163,994 (15,939) 338,393 369,200 369,200 30,807 17,840,570 26,347,788 7,662,626 18,685,162 844,592 8,454,689 8,961,202 98,770 8,862,432 407,743 26,295,259 35,308,990 7,761,396 27,547,594 1,252,335 6,792,558 6,619,426 6,6

CITY OF CHATHAM

1984 - 1983 MILL RATES

			Mill Rates 1984	Mill Rates	Increase In Mills	Increase As A%	Effect On \$4,000.00 Assessment
Element	- Residential - Commercial		49.162 57.837	45.109 53.069	4.053 4.768	9.0	16.21
Secondar	- Residential		36.062 42.426	34.264 40.310	1.798 2.116	5.3	7.19
Separate	- Residential - Commercial		49.385 58.100	46.305 54.477	3.080 3.623	6.7	12.32
<u>General</u>	- Residential - Commercial		121.762 143.249	111.864 131.605	9.898 11.644	8.9	39.59
Resident	tial Public Total						
	- Elementary - Secondary - Education - General - TOTAL		49.162 36.062 85.224 121.762 206.986	45.109 34.264 79.373 111.864 191.237	4.053 1.798 5.851 9.898 15.749	9.0 5.3 7.4 8.9 8.2	16.21 7.19 23.40 39.59 62.99
Resident	tial Separate Tota	a1	FF . ETP. COD.	SEA PROPERTY.	The same		
**	- Elementary - Secondary - Education - General - TOTAL		49.385 36.062 85.447 121.762 207.209	46.305 34.264 80.569 111.864 192.433	3.080 1.798 4.878 9.898 14.776	6.7 5.3 6.1 8.9 7.7	12.32 7.19 19.51 39.59 59.10
Commerci	ial Public Total						
	- Elementary - Secondary		57.837 42.426	53.069 40.310	4.768	9.0	
	- Education - General - TOTAL		100.263 143.249 243.512	93.379 131.605 224.984	6.884 11.644 18.528	7.4 8.9 8.2	
Commerci	ial Separate Total	1					
	- Elementary - Secondary - Education - General - TOTAL		58.100 42.426 100.526 143.249 243.775	54.477 40.310 94.787 131.605 226.392	3.623 2.116 5.739 11.644 17.383	6.7 5.3 6.1 8.9 7.7	

			EDU	CATION		GENERA	L RATE		TOTA	L	Section 1
		COMMI	ERCIAL	RESID	ENTIAL	PUBLIC OF	SEPARATE	COMME	RCIAL	RESID	ENTIAL
		Public	Separate	Public	Separate	Com.	Res.	Public Public	Separate	Public	Separate
1970	Draft	51.759	50.811	46.584	45.731	64.502	58.669	116.261	115.313	105.253	104.400
	Revised	51.759	50.811	46.584	45.731	60.801	54.968	112.560	111.612	101.552	100.699
1971	Draft	37.058	39.248	33.353	35,324	65,364	59.598	102.423	104.612	92.951	94.921
	Revised	37.058	39.248	33.353	35.324	68.101	62.335	105.159	107.349	95,688	97.659
1972	Draft	31.688	35.868	28.520	32,281	69.771	62.490	101.459	105.639	91,010	94.771
	Revised	31.688	35.868	28.520	32.281	69,228	61.946	100.916	105.096	90.466	94.227
1973	Draft	34.840	34.760	31.356	31.284	79.096	70.998	113.936	113.856	102.354	102.282
	Revised	34.840	34.760	31.356	31.284	61.525	52,228	96.365	96.285	83.584	83.512
1974	Draft	35.562	34.460	32,006	31.014	78.064	67.333	113.626	112.524	99.339	98.347
	Revised	35.562	34.460	32.006	31.014	67.229	56.498	102.791	101.689	88,504	87.512
1975	Draft	42.115	38.681	37.904	34.812	91.019	80.845	133.134	129.700	118.749	115.657
	Revised	42.115	38.681	37.904	34.812	78.299	66.555	120.414	116.980	104.459	101.367
1976	Draft	52.862	50.975	47.576	45.877	87.370	74.265	140.232	138.345	121.841	120.142
	Revised	52.862	50.975	47.576	45.877	81,929	69.640	134.791	132.904	117.216	115.517
1977	Draft	57.593	57.538	51.834	51.784	100,912	85.775	158.505	158.450	137.609	137.559
	Revised	57.593	57.538	51.834	51.784	93.184	79.207	150.777	150.722	131.041	130.991
1978	Draft	63.274	63.412	56.946	57.070	85.980	73.084	149.254	149.392	130.030	130.154
	Revised	63.274	63.412	56.946	57.070	93.184	79.207	156.458	156.596	136.153	136.277
1979	Draft	67.163	68.778	60.446	61.900	98.981	84.134	166.143	167.759	144.581	146.034
	Revised	67.163	68.778	60.446	61.900	96.702	82.197	163.865	165.480	142.643	144.097
1980	Draft	78.631	78.799	66.837	66.979	107.942	91.750	186.574	186.741	158.588	158.730
	Revised	78.631	78.799	66.837	66.979	96.702	82.197	175.333	175.501	149.034	149.176
1981	Draft	84.815	84.945	72.093	72.203	133.635	113.589	218.450	218.579	185.682	185.792
	Revised	84.815	84.945	72.093	72.203	111.389	94,681	196.204	196.334	166.774	166.884
1982	Draft	93.069	91.800	79.110	78.030	152.272	129.431	245.341	244.072	208.541	207.461
	Revised	93.069	91.800	79.110	78.030	119.067	101.207	212.136	210.867	180.317	179.237
1983	Draft	93.379	94.787	79.373	80.569	147.977	119.067	241.356	242.764	198.440	199.636
	Revised	93.379	94.787	79.373	80.569	131.605	111.864	224.984	226.392	191.237	192.433
1984	Draft	100.263	100.526	85.224	85.447	167.238	142.152	267.499	267.764	227.376	227.599
	Revised	100.263	100.526	85.224	85.447	143.249	121.762	243.512	243.775	206.986	207.209
1984	Draft	100.263	100.526	85.224 85.224	85.447 85.447 RISON OF AS	167.238 143.249 SSESSMENTS	142.152 121.762	267.499 243.512	267.764 243.775	227.376	
	PUBLIC SCHOOL		CATHOLIC	TOTAL	LESS EX		SSMENTS FO			DENTIAL CENT OF	COMMERCIAL

				VI IAA AAI	E3 1333 10 1303			
YEAR	PUBLIC SCHOOL	ROMAN CATHOLIC SEPARATE SCHOOL	TOTAL EDUCATION	LESS EXEMPT FOR GENERAL PURPOSES	ASSESSMENTS FOR GENERAL PURPOSES	RESIDENTIAL	RESIDENTIAL PERCENT OF TOTAL	COMMERCIAL
1953	31,152,187		34,320,783	2,366,250	31,954,533			
1954	31,985,769		35,130,557	2,319,850	32,810,707			
1955	32,384,639	3,221,225	35,605,864	2,319,850	33,286,014			
1956	34,052,096		37,521,599	2,411,500	35,110,999	47 540 005	By Marie 1	10 157 105
1957	34,884,655		38,397,750	2,411,500	35,986,250	17,518,825	45.6%	18,467,425
1958	35,868,266		39,263,857	1,353,180	37,910,677	18,055,150	45.6%	19,855,527
1959	40,710,095		45,123,677	1,024,800	44,098,877	21,865,120	48.5%	22,233,757
1960	42,647,559	5,192,321	47,839,880	1,024,800	46,815,080	23,683,560	49.5%	23,131,520
1961	43,338,200	5,583,200	48,921,820	1,024,800	47,897,020	24,109,840	49.3%	23,787,180
1962 1963	43,861,560	5,882,280	49,743,840		49,743,840	24,731,220	49.7%	25,012,620
1964	44,595,200	6,023,710	50,618,910		50,618,910	25,091,450	49.6%	25,527,460
1965	45,039,865		51,287,555		51,287,555 52,759,385	25,744,600	50.4%	25,542,955 26,190,145
1966	45,905,755 47,573,990	6,853,630	52,759,385 54,719,790		54,719,790	26,569,240 27,307,650	49.9%	27,412,140
1967	51,356,270	7,145,800 7,620,760	58,977,030		58,977,030	28,365,370	48.1%	30,611,660
1968	52,245,905	7,770,125	60,316,030		60,316,030	29,324,610	48.6%	30,991,420
1969	52,296,455	8,170,885	61,467,340		61,467,340	30,566,810	49.7%	30,900,530
1970	55,174,715	8,647,000	63,821,715		63,821,715	32,164,075	50.4%	31,657,640
1971	57,745,920	8,671,465	66,417,385		66,417,385	33,462,500	50.4%	32,954,885
1972	58,352,590	9,031,505	67,384,095		67,384,095	34,543,485	51.3%	32,840,610
1973	58,569,216	9,199,869	67,769,085		67,769,085	36,179,260	53.4%	31,589,825
1974	60,970,511		70,749,680		70,749,680	38,726,180	54.7%	32,023,500
1975	63.790,133	10,669,032	74,459,165		74,459,165	40,843,390	54.9%	33,615,775
1976	65,556,905		76,947,800		76,947,800	43,484,850	56.5%	33,462,950
1977	66,569,915		78,789,485		78,789,485	45,019,820	57.1%	33,769,665
1978	68,678,005	13,309,630	81,987,635		81,987,635	47,338,405	57.7%	34,649,230
1979	71,928,315		86,044,085		86,044,085	49,990,845	58.1%	36,053,240
1980	73,923,045		88,649,205		88,649,205	50,832,690	57.3%	37,816,515
1981	73,537,961	15,153,744	88,691,705		88,691,705	51,791,023	58.4%	36,900,682
1982	75,295,639	15,516,389	90,812,028		90,812,028	52,527,469	57.8%	38,284,559
1983	77,482,795	15,934,430	93,417,225		93,417,225	53,095,703	56.8%	40,321,522
1984	77,495,730	16,421,356	93,917,086		93,917,086	53,264,515	56.7%	40,652,571

FUNCTION BENERAL SOVERNMENT

PROGRAM

ACTIVITY OVERVIEW

DEPARTMENT

ACCOUNT NO. 21000-28000

EXPENDITURE	SP	ENT		19	83	19	84
	1981	1982		SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
21100 MAYOR AND COUNCIL	81,498	81,765		83,865	85,944	94,328	89,434
21200 UNCLASSIFIABLE	675,527	672,564		234,860	239,340	247,673	243,673
21300 ELECTIONS	0	38,920		0	0	0	0
21400 BUILDING MAINTENANCE	640,016	666,113	П	658,439	664,148	732,952	675,919
21500 TREASURY	535,190	763,279	П	700,378	822,295	763,551	757,291
21600 CLERK'S	260,744	224,385		229,804	248,925	259,255	251,240
21700 MANAGER'S	184,107	124,725		135,475	135,409	137,020	140,540
.21800 PERSONNEL	36,883	70,765		103,870	105,982	106,839	78,967
					-		
TOTAL	2,413,965	2,642,516		2,146,691	2,302,043	2,341,618	2,237,064
			11				
REVENUE	-						
TOTAL	(82,582)	(137,020)		(219,048)	(214,620)	(159,314)	(159, 314)
NET REQUIREMENT	2,331,383	2,505,496		1,927,643	2,087,423	2.182.304	2,077.750

GENERAL GOVERNMENT

PROGRAM

MAYOR AND COUNCIL

ACTIVITY

CITY GOVERNMENT

DEPARTMENT

21101-21145 ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

The legislative function of Chatham's municipal government is represented by City Council. This body has the ultimate responsibility for determining under provincial legislation how much money shall be gathered yearly from the citizens and businesses in Chatham and how this money shall be spent in accordance with what the Mayor and Aldermen believe to be the wishes of their constituents and in the best interests of the City as a whole.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Mayor and Council Honourarium

The amount budgeted here is the same as 1983 plus an allowance for 5% increase. \$ 24,752.00 Mayor 47,320.00 Council - \$6,760.00 x 7 \$ 72,072.00

Mayor and Council Pensions

This amount negresents the Canada Pension Plan contributions made on behalf of the Mayor and council end also B.H.E.R.S. payments-made-on-behalf-of-the-Mayor. The amount budgeted in 1984 is \$21,368,087

21106

21106

\$ 1.520.08 \$ 0.00

The amount budgeted here is the City's portion of the Unemployment Insurance paid on behalf of the Workness & Compensation

550-00 \$ 0.00

Mayor and Council Travel

This seconds to present the premium paid on behalf of the Mayor.

\$ 550.00 \$ 0.

21108

\$ 550.00 \$ 0.

Mayor and Council Travel

This account is interested for 1984 is \$ 1,680.00.

This account is intended to pay for all of the travelling expenses of the Mayor and Council in 1984. The amount requested for 1984 is \$8,750.00.

Mayor and Council Accident Insurance 21113

This policy covers and Mayor and Council while they are on City business. The amount requested

for this account is \$276.00.
Associations, Memberships and Subscriptions 21130
The amount budgeted for 1984 is equal to actual 1983 expenditures plus 5%. The amount is

\$2,650.00.

Receptions, Gifts and Flowers

This account is used to pay for those receptions or gifts which Council decides should be sponsored or given by the City. The amount budgeted is equal to the 1983 expenditure plus 5%. The amount requested for 1984 is \$2,750.00.

New Eurniture and Equipment 21445 Two side chairs on guest book \$ 856-00 \$ 0.00 214:00 0.00 \$ 1,070.00 \$ 0.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	8	8	8	8
UNSCHEDULED SALARIED POSITIONS		The same		
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS	8	8	8	8

GENERAL GOVERNMENT

PROGRAM

MAYOR AND COUNCIL

ACTIVITY

CITY SOVERNMENT

DEPARTMENT

ACCOUNT NO. 21001-21145

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	1984		
	1881	1982	SPENT	APPROP'D	The second second second second	APPROVED BY COUNCIL	
21101 MAYOR AND COUNCIL	65,374	65,357	68,646	68,643	72,072	72,072	
HONOURIUM 21105 PENSIONS	A SECTION	-	17 - 200	TO THE REAL PROPERTY.	O IO SHE S	THE REAL PROPERTY.	
21105 PENSIONS 21106 MEDICALS	1000	70,00	840	7,70	2,360 1,520	938	
21107 UNEMPLOYMENT INURANCE	4 115 F W.	33,500	700		650	mode !	
21108 WORKMENS COMPENSATION	State Street	10 may 710 feet	Section St. Co.	STATES OF	550	CHARLES OF COLUMN	
21110 MAYOR'S CAR ALLOWANCE	1,248	1,608	1,600	1,600	1,680	2,000	
21111 MAYOR AND COUNCIL	7,655	8,633	6,878	8,500	8,750	8,750	
TRAVEL 21113 MAYOR AND COUNCIL ACCIDENT INSURANCE	144	144	276	276	276	278	
21130 ASSOCIATIONS,	890	2,683	2,495	2,950	2,650	2,650	
MEMBERSHIPS AND	and degree of	Tone ampli	THE RESERVE	2,700	2,000	2,000	
SUBSCRIPTIONS	Carl Printer 1	il supharlo o	esolvent.	2/2/2/ 1/2	The second	SALE TALE	
21131 RECEPTIONS, GIFTS	6,187	3,340	2,648	3,675	2,750	2,750	
& FLOWERS	1979				and the second	mandards	
21145 NEW FURNITURE AND EQUIPMENT	N 100 100 10	S 102 (10)	482	300	1,070	and area (
HAD EGOTTHEN!	and Spinstry	mounted un	50 Ec. 202	A AND TO THE	A STREET, TO	The series	
SUB	81,498	81,765	83,865 83,865	85, 944 85, 944	94,328 94,328	89,434 89,434	
REVENUE							
4681 ZAEI SUB	Saer	1861	0	0	MAL PIN	DO TRAT	
TOTAL		,	0	COTTINGS.	BELLES O	JUZNICON	
NAME OF TAXABLE PARTY.						WAR WAY	
NAME OF TAXABLE PARTY OF TAXABLE PARTY.							
IET REQUREMENT	81,498	81,765	83,865	85,944	94,328	89,434	

GENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT UNCLASSIFIABLE

ACCOUNT NO. 21212-21216

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Legal and Special Fees

21212 In 1983, all professional services were budgeted for in this account with the exception of Planning. In the 1984 budget all specific legal and special fees are functionalized. Only charges by the City Solicitor that cannot be allocated to any one particular account and bank charges for automatic payroll deposit will be charged here.

\$ 16,000.00

21213

The amount included here reflects the actual expenditures to be incurred for 1984 and is detailed as follows:

Fidelity Bond & Legal Expense
Non Owned Auto
Municipal Liability Errors and Ommissions

\$ 1,260.00 527.00 35,967.00 2,119.00

\$ 39,873.00

21214

This account provides for the telephone services and equipment charges including regular service, long distance charges, and the rental of watts lines which provides long distance service in the 519, 416, and 705 areas. It also provides for changes and modifications to equipment when required. As there are no proposed rate increases anticipated by Bell Canada at this time, this amount can remain at the 1983 expenditure. The amount requested for 1984 is \$82,000.00.

This account provides for the purchase of postage, the cost for the supply of a courier service, and the postage meter rental charges, as well as telecommunications charges as required. The amount requested for 1984 is \$33.000.00

Printing and Stationery

This account provides for the purchase of all office supplies and stationery, outside printing forms, envelopes, tax bills, cheques, and letter head stationery. It also provides for the purchase of bulk paper supply for six photocopy machines, toner, typewriter ribbons and lift-off tapes. Although there has been an increase of approximately six per cent in printing and stationery costs, the amount budgeted in 1984 has been reduced as word processing, data processing supplies and paper will be charged to individual department accounts.

Printing costs

\$ 23,000.00

Stationery supplies

\$ 31,800.00

Speedy Mailers

2.000.00

Printing costs Stationery supplies Speedy Mailers

2,000.00

Total Budget

\$ 56,800.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			ANTOT .	-
WAGE MAN YEARS		STATE OF THE PARTY OF		
TOTAL FULL TIME EQUIVALENT POSITIONS		107.10	71121	DRUGUE Y

SENERAL GOVERNMENT

PROGRAM GENERAL ADMINISTRATION

ACTIVITY

DEPARTMENT UNCLASSIFIED

CITY OF CHATHAM ACCOUNT NO. 21212-21216 CURRENT BUDGET

EXPENDITURE	SPENT		19	83	1984		
	1981	1982	SPENT	APPROP'D	The second second second	APPROVED BY COUNCIL	
21212 LEGAL AND SPECIAL FEES 21213 INSURANCE 21214 TELEPHONE 21215 POSTAGE 21216 PRINTING AND STATIONAR	15,545 28,718 63,409 29,143 59,776	11,463 27,759 73,443 31,583 53,523	15,500 34,024 75,547 37,619 56,409	37,495 77,115 33,580	15,000 39,873 92,000 33,000 56,800	39,873	
SUB	197,691 197,691	197,771	220, 199 220, 199	219,340 219,340	227.673 227,673	227, 673 227, 673	
REVENUE							
SUB	5801 0	1880	0	O SERTER O	ABMEN O PERSON	CO TRA	
NET REQUIREMENT	197,691	197,771	220,199	219,340	227,673	227,673	

6

FUNCTION GENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY COVERNMENT

DEPARTMENTUNCLASSIFIABLE

ACCOUNT NO.21217-21231

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

General Advertising

21217

This account provides for the perchase of all media advertising, both local and out of town for such purposes as tender calls, personnel requirements, public notices and proclamations. This account also provides for the purchase of gifts and souvenir items which are used by the Mayor, Council and Administration For public relations purposes. The amount requested for these requirements in 1984 is the same amount as requested in 1983.

Suggest 20,000.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			ANTET	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		1000	This	

7

FUNCTION

GENERAL SOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

DEPARTMENT UNCLASSIABLE

ACCOUNT NO. 21217-21228

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCIL
21217 GENERAL ADVERTISING 21226 CIVIC CENTRE DEBT	20,401	19,655	14,661	20,000	20,000	16,000
PRINCIPAL	136,000	149,000	0	0	0	0
21227 INTEREST 21228 DEBENTURE DISCOUNT	319,838 1,597	306,138	0	0	0	0
SUB	477,836	474,793	14,661	20,000	20,000	14 000
TOTAL	675,527	672,564	234,860	239,340	247,673	16,000
REVENUE	0 0	0 0	0 0	0 0	0 0	0 0
NET REQUIREMENT	675,527	672,564	234,860	239,340	247,673	243,673

GENERAL GOVERNMENT

PROGRAM

MUNICIPAL ELECTION

ACTIVITY ELECTION ADMINISTRATION

DEPARTMENT CLERK'S

ACCOUNT NO.21301-21321

EXPENDITURE	SP	SPENT		83	1984		
selection att	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	THE RESERVE OF THE PARTY OF THE	
21301 D.R.O. AND POLL SALARIES 21317 ADVERTISING 21319 POLLING BOOTHS 21320 VOTERS'LISTS 21321 BALLOTS	CLERK'S	16,941 1,295 3,475 14,159 3,050	0 0 0 0 0	20 単 域と で を で しょう し	0 0 0 0 0 0	0	
	96.405,4 90.406,1 90.076,2			off also gr	Manufact a	HOUSE, L. COS. Hydrel Nation	
00,000,17	00.001,8 00.001 00.001,1 00.001			ors ore	of Services of Secondary of Secondary of Secondary of Principal Principal of Principal Principal of Principal Principal of Principal Principal of Pr	AND THE STREET OF THE STREET O	
SUB	0	38,920 38,920	0 0	0	0 0	0	
REVENUE			COMMENTS OF THE	The test	THE STREET OF STREET	TO IT	
SUB TOTA	0	1881	0	0	MELEME	DO HRAD	
NET REQUIREMENT		38,920	0	0	0	0	

FUNCTION GENERAL GOVERNMENT

CIVIC CENTRE PROGRAM

ACTIVITY BUILDING MAINTENANCE DEPARTMENT CLERK'S

21401-21425 ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE
To continue an ongoing program of maintenance of the Civic Centre. A realistic maintenance program protects the Municipality's investment in this major asset.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

THE RESERVE OF THE PARTY OF THE	TAMPAN LANGE LANGE	
Maintenance Staff's Salaries and Benefit Provides for the salaries of 3 staff men estimated 1984 expenditures, include a Salaries a/c 21401	mbers, who maintain the building a	nd grounds. The salaries: \$64,300.00
Pensions a/c 21405		5.603.00
Medicals a/c 21406		5,715.00
Unemployment Insurance a/c 21407		1,750.00
Workmen's Compensation a/c 21408		1,370.00
Heat, Light and Water a/c 21422 Gas Hydro Water	\$34,366.00 57,264.00 2,910.00	\$94,540.00
Janitorial Services a/c 21423 Contract Cleaning carpeting	\$16,740.00 460.00	\$17,200.00
Janitorial Supplies a/c 21424 Disinfectants Paper Towels and Tissues Soaps and Miscellaneous	\$ 850.00 1,150.00 600.00	\$ 2,600.00
Insurance a/c 21425 Building and Contents Boiler	\$ 1,658.00 1,603.00	\$ 3,261.00

DETAILED WORK PROGRAMS:

The three members of the Maintenance Staff are responsible for the following:

The three members of the Maintenance Staff are responsible for the following:

1. Responsible for the maintenance of the cooling and heating system.

2. Clean patio, walks and sidewalks.

3. Look after the security of the building, especially on week-ends and holidays.

4. Make minor repairs to building fixtures and equipment.

5. Move partitions at Civic Centre, when offices are being rearranged.

6. Raise flags for special occasions.

7. Clean glass and steel partitions.

8. Maintain ladies and mens washrooms.

9. Pick up and take mail to the Post Office.

Pick up and take mail to the Post Office.
 Minor electrical and plumbing repairs.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	3.0	3.0	3.0	3.0
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS			100	
TOTAL FULL TIME EQUIVALENT POSITIONS	3.0	3.0	3.0	3.0

GENERAL GOVERNMENT

PROGRAM CIVIC CENTRE

ACTIVITY

BUILDING MAINTENANCE

DEPARTMENT CLERK'S

ACCOUNT NO. 21401-21425

EXPENDITURE	SP	ENT	19	83	19	84
	1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
21401 MAINTENANCE SALARIES 21405 MAINTENANCE PENSIONS 21406 MAINTENANCE MEDICALS 21407 MAINTENANCE U.I.C. 21408 MAINT WORKMEN'S COMP 21422 HEAT, LISHT AND WATER 21423 JANITORIAL SERVICES 21424 JANITORIAL SUPPLIES 21425 INSURANCE (FIRE, BOILER)	55,597 5,525 3,314 898 653 74,431 16,944 1,958 5,366	62,789 5,230 4,263 1,013 771 70,521 15,982 1,603 4,465	60,513 4,689 5,263 1,660 1,190 87,287 16,386 2,419 3,911	63,022 4,525 5,490 1,650 1,150 81,650 16,425 2,600 4,900	64,300 5,603 5,715 1,750 1,370 94,540 17,200 2,600 3,261	64,300 5,603 5,715 1,750 1,370 94,540 17,200 2,600 3,261
In 1983, the amounts	100,1 - 100 100,1 - 100 100 100,1 - 100 100 100 100 100 100 100 100 100 100	T Trobe Strong (1) Trobe (2) Trobe (3) Trobe (4) Trobe (5) Trobe (5) Trobe (6) Trobe (6) Trobe (6) Trobe (7) Trobe (7) Trobe (8) Trobe (8) Trobe (9) Trobe (enter comba.	or organi	The second of	Company Compan
prince in went (after) be	164,686	166,637	183,318	181,412	196, 339	195,339
TOTAL	164,686	166,637	183,318	181,412	196,339	196, 339
REVENUE			per two filter	STATE OF	1000 07 120	1 2.000 M
4994 I.L.A.P.	01,000, 00,001, 00,000, 50,000, 2 80,000,	(19,810)	Apple on appeter on ap	L ple sets	Table of the state	HAR.
SUB	58810	(19,810) (19,810)	0	0	0 0	ACO TRA
NET REQUIREMENT	164,686	146,827	183,318	181,412	196,339	196,339

GENERAL COVERNMENT

PROGRAM

CIVIC CENTRE

ACTIVITY

BUILDING MAINTENANCE

DEPARTMENT

CLERK'S

ACCOUNT NO.

21426-21438

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS Debenture Principal \$155,000,00 a/c 21426 Civic Centre #1 - 45,000. final payment 1995 Civic Centre #2 - 70,000. final payment 1996 Civic Centre #3 - 40,000. final payment 1997 \$276,785.00 Debenture Interest a/c 21427 Building Maintenance & Repairs a/c 21438 \$ 2,288.00 \$ 2,288.00 600.00 600.00 Elevator Maintenance Pager Rentals
Heating & air condition mathemance
Electrical supplies & repairs 10,000:00 6,000.00 4,000:00 5,000.00 Plumbing repairs \$19,088.00 \$ 13,888.00 2 Compressors - Fire Hall Roof

- Civic Centre

2 Water cut-off switches
2 Butterfly flow valves
Tile-2nd floor corridor \$ 2,000.00 \$ 0.00 2,000:00 0.00 0.00 1,500:00 4,200:00 0.00 0.00 \$10,700,00 0.00 Repair ramp / Civic Dentre parking Repair windows | -48" x 12" units Repair windows | -48" x 8" units Repair windows | 5-48" x 88" units . 0.00 \$ 7,000:00 \$ 8,000:00 0.00 3,900:00 7,000.00 (1) (1). 7;200:00 (2) 4;545:00 0.00 Change locks - cylinders & keys 0.00 Emergency lighting system 1,695.00 1,695.00 \$36,040,00 \$ 8,695.00 General Reduction (\$ 1,583.00) Notes: To remove units, clean out existing caulking, remove existing sills and shim with metal shims, to shim up existing window frames, to recaulk and install new glazing tape and new gaskets. (1) (2) This expenditure is required to make the building more secure especially during evenings, weekends and holidays. Modifications to Heating & Air Conditioning (as recommended by VanderWester & Rutherford) Report Item Alteration to duct work

Rebalance and supply system

(A) Gorredt had auton controls

(B) Relocate thermostats

Airdond tion system for computer

Relocate air cooled condenser on roof \$ 7,000.00 8,000.00 150.00 2,850.00 8,000.00 6,000.00 \$32,000.00 Total Estimates a/c 21438 \$97,828:00 \$45,000.00

1981	1982	1983	1984
lustrian.	9	SHIP	
	1	-	
		1995	CHARLES TO
	L. SEELLE		
	1981	1981 1982	1981 1982 1983

GENERAL GOVERNMENT

PROGRAM

CIVIC CENTRE

ACTIVITY

BUILDING MAINTENANCE

DEPARTMENT CLERK'S

ACCOUNT NO. 21426-21438

CURRENT BUDGET

EXPENDITURE	SPE	INT	198		1984	
	1981	1982	SPENT	APPROP'D	APPROP'N	APPROVED BY COUNCIL
21426 DEBENTURE PRINCIPAL 21427 DEBENTURE INTEREST 21438 BUILDING MAINTENANCE	136,000 319,838 14,804	149,000 306,138 43,870	152,000 291,621 28,387	291,621	155,000 276,785 97,828	276, 785
00,000 60 000 03,000 50,00 50,00 70,00 70,00	00,000, / 10,000, / 10,000, 40,000, / 00,000,		100		Tarell and	50 MILE 100
to stant a	M. III. 6			the sta	normal so	pulsand p Tithes all reces of reces of reces
n 1983, the amount oumber 21438.	£ \$5,600	0.00 was	encumber	ed agair	ist accou	nt
SUB	470,642 635,328	499,008 665,645	472,008 655,326	479,696 661,108	529 A13 725, 952	474, 789 673, 124
REVENUE	(37,4)(6	10,41	(36,90)	- 15,60		UL/G
TOTAL	2900	(17,810	0	0	NEMEN O	100 TRA
NET REQUIREMENT					- 68×27	VI 500 - 30

FUNCTION GENERAL GOVERNMENT

PROGRAM CIVIC CENTRE

ACTIVITY

DEPARTMENT CLERK'S

ACCOUNT NO. 21445-21499

	1968	Sec. 2	THE PERSONS
HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPO	SALS	188	
Furniture and Equipment, New a/c 21445 1010 44 sold white oak table for Council 2 Bookcases for confehence room Note: If plastic laminated table and bookcases are this account may be reduced by \$1,400.	\$ 3	;720:00 ;200:00 ;900:00	\$ 0.00 120.00 \$ 120.00
Civic Centre Miscellaneous a/c 21499			
Certificates and frames Plants flowers and fentilizer Flants Council s photo Mutal background music First aid and other		,000.00 500.00 400.00 425.88 526.00 249.00 788.88	\$1,000.00 500.00 400.00 0.00 526.00 249.00 \$ 2,675.00
Revenue Rental of Civic Centre a/c 4551 Water Board Delmar Food Service Others		,229.96 ,639.96 64.08	\$ <u>38,934.00</u>

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	101.50		2007	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	The same		713	

FUNCTION GENERAL BOVERNMENT

PROGRAM CIVIC CENTRE

ACTIVITY

BUILDING MAINTENANCE

DEPARTMENT CLERK'S

ACCOUNT NO. 21445-21499

EXPENDITURE	SPI	SPENT 1983		1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
21445 NEW FURNITURE AND EQUIP 21499 CIVIC CENTRE MISCELL	4,688	468	580 2,533		3,900	
ant purio ambanday ol abase at about its course of	DEAL;	2 to 107 mg	The delication of the	ontarions on of as a	analani ca Ngaç ma an	President flate and covered of Management Management
parameter anti-	of and go right late at an anna	e (find se e (sud not en our con en speciment our aper	restruct particular of facts of facts of the control of the contro	of the line of the parties of the parties of the land of the parties of the land of the la	com alor of	consultant 1-71-band decayles to manufact optimistra
belonges undliggen still	entran entran	A secure 3,770.00.	TAT TRUET	state at a	a contract or net per to or later to	personnel av
SUB TOTAL	4,688	468 666,113	3,113 658,439	Commence of the last of the la	7,000	2,795 675,919
REVENUE			The second second	DATE OF THE PERSON NAMED IN	10 SON RO	A SANSAN
4551 RENTAL	(39,410)	(38,870)	(38,934	(38,870)	(38,934)	(38,934
SUB	(39, 410) (39, 410)	(38,870) (58,680)	(38,934	(38,870) (38,870)	(38,934)	(38,934)
NET REQUIREMENT	600,606	607,433	619,505	625,278	694,018	636,985

GENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT TREASURY

ACCOUNT NO.

21501-21508

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To account for all revenues and expenditures incurred by the Corporation, and to provide financial information to all City Departments and Council,

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Salaries

21501

This amount includes a provision of 5% as a 1984 general increase. The amount expected to be incurred in 1984 given the present staff complement is \$465,130.00 C.O.E.D. Program 47,343.00 Total

\$ 512,473.00

Pensions

This amount includes a provision which will allow for a 5% general increase in salaries plus the annual lump sum payment to be paid to OMERS in the fall of each year. The amount in 1984 is \$44,560.00.

Medicals

21506

Included in this amount are the premiums paid for OHIP, Long Term Disability Insurance, Semi-Private Hospital Care, Extended Care, Vision Care, Dental Insurance and Group Life Insurance. The 1984 Budget has been prepared on the basis of the 5% general wage and salary increase and also on the basis of projected percentage increases in the applicable areas. The expenditure expected to be incurred for medicals in 1984 is \$31,880.00.

Unemployment Insurance

Provision has been made in this account for a 5% general increase. The 1984 expenditure expected to be incurred for Unemployment Insurance is \$13,770.00.

Workmens Compensation

21508

The amount included in this account for 1984 is based on the Workmens Compensation rate as given by the Workmens Compensation Board. Also taken into consideration is the 5% general increase in wages and salaries. The expenditure expected to be incurred in 1984 is \$9,140.00.

C.O.E.D. Program

Under this program the department intends to undertake projects totalling \$49,490.00. As such, account numbers 21501, 21505 and 21507 have been increased by \$49,490.00, and account number 4341 reflects the same amount as revenue.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	15.8	17.7	17.2	17
UNSCHEDULED SALARIED POSITIONS	3.8	2.5	2.5	2.7
WAGE MAN YEARS		1000000		
TOTAL FULL TIME EQUIVALENT POSITIONS	19.6	20.2	19.7	19.7

GENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY SOVERNMENT

DEPARTMENT TREASURY

ACCOUNT NO. 21501-21508

EXPENDITURE	SPI	ENT	19	1983		1983 1984		34	
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL			
21501 SALARIES 21505 PENSIONS 21506 MEDICALS 21507 UNEMPLOYMENT INSURANCE 21508 WORKMEN'S COMPENSATION	359,069 34,349 21,542 5,837 4,248	467,207 52,186 26,410 7,100 5,656	442,000 43,037 29,895 10,671 13,913	46,555 33,050 11,475	512,473 44,560 31,880 13,770 9,140	44,560 31,880			
00,007,8 ±	68	000, 1	a Dem	popular I and the	tota love y 3 with to 5.	Tenent Course Co			
are required by one City followings \$ 50,350,00	TATE OF THE PERSON NAMED IN COLUMN NAMED IN CO	ting finantias F arm draws off, 192 800, 7 800, 7 1000, 1	of the second se	ta net sac sefon) ins	Special F and during the same of the same	Transvery Transvery Crist And Crist And Tex Able Total			
hothers at her Work only ber	72.15 cont at 25 50.	de sun filming.	FR4738 HT	pertion of	described by the state of the s	CASOL			
SUB	425,045 425,045	558,559 558,559	539,516 539,516	643,592 643,592	611,823	611,82			
REVENUE	700	24	processor hi	12/02/2	Trust to to	DATE OF STATE OF STAT			
494 O.E.I.P. 4994 I.L.A.P. 4341 MUNICIPAL ACTION 85	55 50 50 50	(26,974) (588)	(1,500)	(1,500)	(49,490)	(49,49)			
SUB TOTAL	5881	(27,562) (27,562)	(67,500) (67,500)	(67,500) (67,500)	(49, 490) (49, 490)	(49, 49) (49, 49)			
NET REQUIREMENT	425,045	530,997	472,016	576,092	562,333	562,333			

ACTIVITY

FUNCTION GENERAL GOVERNMENT
PROGRAM GENERAL ADMINISTRATION

CITY GOVERNMENT

DEPARTMENT TREASURY (2)
ACCOUNT NO.

21511-21530

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	21511		
\$ 650.00			
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Marie Land Marie			
500.00			
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		5 4.700.00	
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	21512		
ional services	which are re	quired by the Cit	tv
unt are fees f	or the follow	ing:	-
\$41,150.00			
5,000.00			
11,700.00			
1,500.00			
		\$ 59,350.00	
	CONTRACTOR OF THE PARTY OF THE		
enditures to b	e incurred fo	r 1984 and is det	taile
823.00			
		\$ 3,958.00	
21516			
z printen nih			
s princer rioc	ions, stock to	paper, diskette	es an
		\$ 0,000.00	
	21530		
\$ 75.00	21330		
130.00			
45.00			
15.00			
100.00			
200.00			
200.00		12.0	
	\$ 650.00 1,000.00 500.00 200.00 850.00 1,000.00 500.00 500.00 500.00 1,700.00 1,700.00 1,500.00 1,500.00 21516	\$ 650.00 1,000.00 500.00 200.00 850.00 1,000.00 500.00 500.00 500.00 1,700.00 1,700.00 1,500.00 21513 penditures to be incurred for \$ 3,135.00 823.00 21516 s printer ribbons, stock ta 21530 \$ 75.00 150.00 45.00 100.00 70.00	21511 \$ 650.00 1,000.00 500.00 200.00 850.00 1,000.00 21512 ional services which are required by the Civat are fees for the following: \$41,150.00 5,000.00 11,700.00 1,500.00 21513 senditures to be incurred for 1984 and is det \$3,135.00 823.00 21516 s printer ribbons, stock tab paper, disketter \$8,000.00 21530 \$75.00 150.00 45.00 100.00 70.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			AND	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		(and and)	7983	ADMINIST T

SENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT TREASURY

ACCOUNT NO. 21511-21530

EXPENDITURE	SPI	SPENT 1983 1984			84	
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
21511 TRAVEL AND TRAINING 21512 LEGAL AND PROFESSIONAL FEES	3,350 43,568	2,671 65,255	5,040 62,764		4,700 59,350	
21513 INSURANCE 21516 PRINTING & STATIONARY 21530 ASSOCIATION, MEMBERSHIPS AND SUBSCRIPTION FEES	1,775	1,636	1,341		3,958 8,000 1,140	8,000
.00.004,213	00,000, 00,000, 00,000, 00,001,	galdratas	to surured and service	tus eft hat invested, as invested invested invested invested	on form the error of the error	Calculated Canada Canad
00,0	Mart		and the same	inglend inglend	NA LONGON	March Land
00,0 00,0 00,00t,T	970,00 140,00 ,280,00		lan not an	TE!	AND CONTROL	問題
In 1983, tollowput number 215 de.ora,c a	PARTIES.	739.00	-	ered all	AND SHOOL	POSCE NOD
SUB	49,199	70,320	00-000 00-000 00-000	74.44	exemb fac extent no	Two becar Two perior the bright
TOTAL	4/4,244	628,879	69,424	74,441	77,148 688,971	77,148 688,971
				/g =	LED AND DES	2.05
REVENUE		50,000	D SE-DOE			
00,000,44	90,000,	4	,	sneng tup?	Furniture	Fotal Nov
ABEI SUB EI	sael,	0	0	0	PLENEN	COI THE
TOTAL	0	(27,562)	(67,500)	(67,500)	(49, 490)	the state of the s

GENERAL GOVERNMENT FUNCTION

GENERAL ADMINISTRATION

PROGRAM

ACTIVITY

CITY GOVERNMENT

DEPARTMENT TREASURY (3)

ACCOUNT NO.

21535-21545

	HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS	1	
	Equipment Rental	21535	
	This assount provides for the reptal costs and lease compartment as follows: InBill Present System (Data input station, terminal rent and Bell ine) 1 month Photo Copier Rental (1 machine including rental,	osts of various	equipment used in the
	Photo Copier Rental (1 machine including rental,	5,950.00	\$ 2,000.00
	copy charges, supplies and maintenance)	4,150.00	4,150.00
	Total	\$10,100.00	\$ 6,150.00
	Furniture and Equipment Maintenance	21537	CHANGE THE PROPERTY CO.
	This account provides for the maintenance of accounting	g equipment.	
	Calculators, dictaphones, typewriters Personal computers and bursting machine	\$ 2,000.00	
	I.B.M. computer maintenance	1,000.00	
	Total	11,000,00	\$ 15,500.00
	No. Continue and Continue	24.54.5	
	New Furniture and Equipment	21545	A STATE OF THE PARTY OF THE PAR
	General Treasury - new furniture		
	One credence storage unit for Treasury Secretary Dre namphiet holder information tack for main Dress for offices Drapes for computer room	\$ 430:00	\$ 0.00
	boby recording dar of or main	270:00	0.00
	Did space heater for reception area	110:00	0.00
	Durante for offices	1,280.00	1,280.00
	Drapes for computer room	1,500.00	0.00
	One automatic cheque signer	1,390.00	1,390.00
		\$ 4,980.00	\$ 2,670.00
	Computer Furniture		
	Two terminal desks \$1,500.00		
	Two printer desks \$1,000.00		THE RESERVE TO SHAPE THE PARTY.
	Two ergonomic chairs \$1,000.00 Other - (Anti-glare filters for selected computer		ALC: NO THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRE
	terminals and document holders for		The state of the s
	computer operators) \$ 500.00		All STATE OF THE S
	\$4,000.00		the state of the state of
1	th M System 36 (pase to start related to our		
1	new computer system in 1984, we request an		20000
-	amount of \$40,000.00		Marketon Company of the Parket
	THE REPORT OF THE PARTY OF THE	\$44,000.00	\$ 44,000.00
	Total New Furniture & Equipment	\$48,980.00	\$ 46,670.00
			NAME OF TAXABLE PARTY.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1-1-74		Win	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	Tuesta .	\$15,679	70121	LAND TO

GENERAL GOVERNMENT

PROGRAM SENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT TREASURY

ACCOUNT NO. 21535-21545

EXPENDITURE	URE SPENT		19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL	
21535 EQUIPMENT RENTAL 21537 FURNITURE AND EQUIPMENT MAINTENANCE	53,015 6,757	61,991 B,470	73,911 6,215		10,100 15,500		
21545 NEW FURNITURE AND EQUIPMENT	1,174	63,939	11,312	22,208	48,980	46,670	
AND	L. Landson	A to will see	DESIGN OF	THE PARTY NAMED IN	SHALL SHE		
AND AND SOME OF THE PARTY OF TH	In many of	of great on the great of	stop market V pord be entered to	S. BIO ONE C	SOUTH ON ANY	and for state of the state of t	
att aggie steastion	7. (88,178)	ent ht a	A for malia	Contract of	MATERIAL TO	es thouse	
In 1983, the amount	he ens	t=0 00 w	and Soyaya	special roll i	nst acc	oun+	
number 21537.	01 323,	IN LEGICAL COLORS	ARRI not a	promise alvis	bolovioni poli angel , po ha i ga	The souted by line He mages and	
SUB	60,946 535,190	134,400 763,279	91,438	104,262 822,295	74,580 763,551	68,320 757,291	
EVENUE							
4//2 TREASURERS FEES	(4,115)	(7,213	(7,857	(7,450)	18,922	(8,922	
SUB	(4,115) (4,115)	(7,213 (34,775	(7,857 (75,357	(7,450) (74,950)	(8, 922)	(8,922	
ET REQUIREMENT	531,075	728,504	625,021	747,345	705,139	698,879	

GENERAL GOVERNMENT FUNCTION

GENERAL ADMINISTRATION PROGRAM

ACTIVITY

CITY GOVERNMENT

CLERK'S DEPARTMENT

21601-21608 ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Salaries a/c 21601

These estimates include a provision for a 5% increase over the 1983 actual salaries of the proving the stimates include a provision for a 5% increase over the 1983 actual salaries of the proving the stimates of the stimates of the proving the stimates of the stimates of the stimates of the proving the stimates of the

Pensions a/c 21605
This amount includes a provision which will allow for a 5% general increase in salaries plus the annual lump sum payment to be paid to OMERS in the fall of each year. The amount in 1984 is \$21,330.00.

Medicals a/c 21606

Included in this amount are the premiums paid for OHIP, Long Term Disability Insurance, Semi-Private Hospital Care, Extended Care, Vision Care, Dental Insurance and Group Life Insurance. The 1984 Budget has been prepared on the basis of the 5% general wage and salary increase and also on the basis of projected percentage increases in the applicable areas. The expenditure expected to be incurred for medicals in 1984 is \$12,531.00.

Unemployment Insurance a/c 21607

Provision has been made in this account for 1984 increases in U.I.C. rates. The 1984 expenditure expected to be incurred for Unemployment Insurance is \$4,190.00.

Workmens Compensation a/c 21608

The amount included in this account for 1984 is based on the workmens compensation rate as given by the Workmens Compensation Board. Also taken into consideration is the 5% general increase in wages and salaries. The expenditure expected to be incurred in 1984 is \$3,353.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			20.7027	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	7.0	7.0	6.7	7.3

GENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT CLERK'S

ACCOUNT NO. 21601-21608

CURRENT BUDGET

EXPENDITURE	SPENT		19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCEL	
21601 SALARIES 21605 PENSIONS 21606 MEDICALS 21607 UNEMPLOYMENT INSURANCE 21608 WORKMEN'S COMPENSATION	191,791 19,854 11,600 3,143 2,287	169,208 13,696 14,178 2,442 2,185	171,271 17,290 11,521 3,752 3,058	11,580 3,650	188,994 21,331 12,531 4,191 3,353	185,794 21,331 12,531 4,191 3,353	
THE RESIDENCE OF THE PARTY OF T	12 m (8)	TATE OF THE PARTY	del so bee dinoces er 1718		Secretary Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	The security of the Subsection	
SUB TOTAL	228,665	201,709	206,892	224,885 224,885	230,400	227,200 227,200	
### 0.2.1.P. 4341 C.O.E.D.	0 11,9548 0 11,9548 0 14004 0 0009,58180 0 000,58180	15,808	(18,000)	(18,000)			
SUB CI	5380	(3,808) (3,808)	(18,000)	(18,000)	MANA JO	400 PR 6	
NET REQUIREMENT	228,665	197,901	188,892	206,885	230,400	227,200	

FUNCTION GENERAL COVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT CLERK'S

ACCOUNT NO.

21611-21645

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSA	LS COM TOWN
rave and training axe 21611	* 700 00 * 700 00
A.M.G. T. Conference	\$ 700.00 \$ 700.00
P.O. of penderance	700:00 0.00
F.M. 411: tobe weeting	120.00 120.00
Training and workshops	600.00 600.00
Total	\$2,720.00
Legal Fees a/c 21612	
City Solicitor	\$3,000.00
Associations Numberables and Cuberalations .	1- 21620
Associations, Memberships and Subscriptions	1/C 2163U
The amount budgeted for 1984 is based on 1983	actual expenditures for Associations, Memberships
and Subscription Fees plus 10%. The amount re A.M.C.T. Memberships 2 @ \$110.	equested for 1984 is \$2,100.00.
1.1.M.C. Membership	\$ 220.00
Mustainel Washing to Co. Co.	70.00
Municipal World 10 @ \$24.50	245.00
Canadian Law of Planning & Zoning	75.00
Law of Congo an Municipal Corporations	200.00
oudat 16 kedh mar 1 ou 1 ber 1 te 1 U	245.00
Aucacho adatores citator -	160.00
undario municipal Board Reports	140.00
Ontario Statute Citator Chiario Municipal Corporations Ontario Statute Citator Chiario Municipal Board Reports Canada Law List Bill Service	60.00
Bill Service	110.00
Untario Gazette	47.00
Chatham Daily News	94.00
London Free Press	84.00
Other	350.00
General Reduction to	\$2;700.00
Foultones Bernel of DICES	
Equipment Rental a/c 21635	
The 1984 budget is based on 1983 actual expend	litures plus 7%. They are detailed as follows:
Photocopier Rental (1 machine includes	
rental, copy charges, supplies and maintenance	
Miscellaneous Office Equipment Rental	100.00
	\$15,500.00
Furn ture & Equipment Maintehance a/c 21637	The same of the sa
Turnet is a district and on 161	£ 200 00 £ 200 00
Add the machine maintenance (4) Computer terminal maintenance Lape seconder tape 24 @ 5100	\$ 200.00 \$ 200.00
Lett the macuting manuference (+)	100.00 100.00
ramparer ferminal managements D	325:00 0.00
Displaywriter maintenance	120.00 120.00
Displaywriter maintenance	1,200.00
	\$ 745:00 \$1,620.00
New Furniture and Equipment - a/c 21645	
Tomoures terminal	£ 3_350_00 £ 0.00
TComputer terminal	\$ 3,250,00 \$ 0.00
1 Dual tape recorder	765:00 0.00
1 Distation machine desk uniti	275:00 0.00
The state of machine (nesk dule)	800.00 800.00
T Dictation machine (portable unit)	300:00 0.00
	\$5,390,00 \$ 800.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	In str	No. of the	ANYON	
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		Janes J	165	

FUNCTION GENERAL GOVERNMENT

PROGRAM GENERAL ADMINISTRATION

ACTIVITY CITY SOVERNMENT

DEPARTMENT CLERK'S

ACCOUNT NO.21611-21645

EXPENDITURE	SP	ENT	1983		1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL	
21611 TRAVEL AND TRAINING 21612 LEGAL FEES 21630 ASSOCIATION, MEMBERSHIPS	934 750 3,790	1,938 400 1,531	943 2,577 1,686	1,420 3,000 1,690	2,120 3,000 2,100	1,420 3,000 1,700	
AND SUBSCRIPTION FEES 21635 EQUIPMENT RENTAL 21637 FURNITURE AND EQUIPMENT MAINTENANCE	24,457 753	18,118 549	13,350 1,612	14,350 890	15,500 745	15,500 1,620	
21645 NEW FURNITURE AND	1,395	140	2,744	2,690	5,390	800	
EQUIPMENT	OF SALE OF	or Carra, Die	od Care, Was	Army Seram	at baron no.	Seef -Price	
asplicatio areas. The	0.000,02	centage for	trajected on	to stand of	s sorbegue e	oceanosi us fomense	
	21707				s Constant and	exelemniz	
od belongka angelimigka Al	to the same	1507 Stans	PE NOT AN	to alver at	o mend our	Provident	
	MOTES.				oltsomore'	Neckages	
resentation rate as given at 2% general inscrease in \$1,900,00.	Conservation of the contraction	tops on the second on the seco	t for 1985 Also cas	COORS ATTO	the Dudad or store or	The anough	
	01212				Sec. 14:142	Metapori's	
	Towney of The	sers of bisc	personant a	TA YES A TO	a provides	the aroun	
SUB	32,079	22,676	22,912	24,040	28,855	24,040	
TOTAL	260,744	224, 385	229,804	248,925	259, 255	251,240	
REVENUE	(070)						
a/c 4449 TAXI AND BUS a/c 4772 CLERK'S FEES	(872)	(416)	(704)	(800)	(590)	(690) (3,078)	
a/c 4448 BICYCLE a/c 4446 DOG TAGS	(405) (9,584)	(159)	(95)	(450)	(200)	(200)	
a/c 4447 GENERAL	(26, 432)	(33, 201)	(43,849)	(15,000) (33,500)	(9,300) (48,700)	(9,300) (48,700)	
1983 ESGI	1982	1881			MPLEMENT	TAFF CO	
SUB	(39,057)	(50,535)	(56, 757)	(52,800)	(61,968)	(61,968)	
OF TAXABLE PARTY AND DESCRIPTION OF TAXABLE PARTY.	(39,057)	(54,343)	(74,757)	(70,800)	(61,968)	(61,968)	
TOTAL	The second second	Control of the last of the las	The second name of the second				
TOTAL		10.50			PILIT	SAH_MAN	

GENERAL COVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT MANAGER'S

ACCOUNT NO.

21701-21708

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Salaries

21701

This amount includes a provision of 5% as a 1984 general increase. The amount expected to be incurred in 1984 given the present staff complement is \$107,700.00.

Pensions

This amount includes a provision which will allow for a 5% general increase in salaries plus the annual lump sum payment to be paid to OMERS in the fall of each year. The amount in 1984 is \$9,700.00.

Medicals

21706

Included in this amount are the premiums paid for OHIP, Long Term Disability Insurance, Semi-Private Hospital Care, Extended Care, Vision Care, Dental Insurance and Group Life Insurance. The 1984 Budget has been prepared on the basis of the 5% general wage and salary increase and also on the basis of projected percentage increases in the applicable areas. The expenditure expected to be incurred for medicals in 1984 is \$6,900.00.

Unemployment Insurance

21707

Provision has been made in this area for a 5% general increase. The 1984 expenditure expected to be incurred for Unemployment Insurance is \$ 1,900.00.

Workmens Compensation

21708

The amount included in this account for 1984 is based on the Workmens Compensation rate as given by the Workmens Compensation Board. Also taken into consideration is the 5% general increase in wages and salaries. The expenditure expected to be incurred in 1984 is \$1,900.00.

Manager's Car Allowance

This amount provides for a car allowance to be paid to the City Manager. The amount requested is the same as approved in 1983 plus 5%.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	4.0	4.0	3.0	3.0
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS	4.0	4.0	3.0	3.0

SENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT MANAGER'S

ACCOUNT NO. 21701-21710

CURRENT BUDGET

EXPENDITURE	SP	SPENT 1983 198		1983		1983 1984	
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE	
21701 SALARIES 21705 PENSIONS 21706 MEDICALS 21707 UNEMPLOYMENT INSURANCE 21708 WORKMEN'S COMPENSATION 21710 CAR ALLOWANCE	149,266 15,415 8,838 2,396 1,742 1,351	96,980 10,386 5,773 1,155 1,286	102,368 9,301 5,620 1,997 1,285 1,200	102,506 9,900 6,565 1,700 1,235 1,200	107,700 9,700 6,900 1,900 1,900	107,700 9,700 6,900 1,900 1,900	
DO. DEELE T	00.054, 00.054, 00.055, 00.056, 00.056,			(CAS)	Texture and the second	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
SUB	179,008	115,580 115,580	121,771 121,771	123,106 123,106	129,360 129,360	129,360 129,360	
REVENUE							
SUB	0	0 0	0	0	0 0	0 0	
NET REQUIREMENT	179,008	115,580	121,771	123,106	129,360	129,360	

GENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT

MANAGER'S (2)

ACCOUNT NO.

21711-21745

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Travel and Training

21711

City Manager and City Council general travelling expenses. The amount provided here is the same amount that was actually spent in 1983 plus 5%. \$ 5,300.00

Associations, Memberships and Subscription Fees

21730

The amount budgeted for 1984 is the same amount that was budgeted in 1983 plus 5%. The amount requested is \$1,110.00.

Equipment Rental

Parhiture and Equipment Maintenance
of splaywriter maintenance contract
Tang maintenance contract

21735

21737

\$ 2,520.00 1,000.00

\$ 3,520.00

21745

\$ 1,000.00 250.00

\$ 1,250.00

New Furniture and Equipment

Filing System Bookcase Total

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS		-		
WAGE MAN YEARS] ISAN	1393	
TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION GENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY SOVERNMENT

DEPARTMENT MANAGER'S

ACCOUNT NO. 21711-21745

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL	
21711 TRAVEL AND TRAINING 21730 ASSOCIATION, MEMBERSH		3,900 962	5,074 907	4,000 1,060	5,300 1,110	5,300 1,110	
AND SUBSCRIPTION FEE 21735 EQUIPMENT RENTAL 21737 FURNITURE AND	945	1,991	3,928 2,023	4,100 1,115	1		
21745 NEW FURNITURE AND EQUIPMENT	55	1,604	1,772	2,028	1,250	3,520 1,250	
	Par ess a	A allow for	Carlos pal	74076 0 447 145 mis ord 001,02 er	unt shares l'esses sic d'i si snues	a hell sore well	
	The state of	and Yes dest Vistae Cale and on the colected par to be be bed	post property or phase trained or property or the areas or other superce	and Jacob Jacob Hay Trapped Hay To acts to	Jas of team Private team and The Teams of Santa areas	Color Color	
	101				benchmal on	malemal	
In 1983, the amoun	nt of \$2,70	0.00 wa	encumbe	red aga:	nst acco	int	
SUB	5,099	9,145 124,725	13,704	12,303 135,409	7,660	11,180 140,540	
REVENUE							
ES LALL		O year	19,95	-			
						•	
SUB TOTAL	SBBI	0	0	0	O O O	O O O	
The second secon					POLE	MAN 31	

GENERAL GOVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY COVERNMENT

DEPARTMENT

PERSONNEL

ACCOUNT NO.

21801-21808

CITY OF CHATHAM

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Salaries

#21801

This amount includes a provision of 5% as a 1984 general increase. The amount expected to be incurred in 1984 given the present staff complement is \$57,990.00.

Five agreements are due effective Jan. 01/84, with an estimated overtime cost based on 1983 of \$510.00.

10.66 per hr. (straight time) 15.99 per hr. (time & One-Half)

1984 Estimated Budget - Salaries & Overtime \$58,500.00

Pensions

#21805

This amount includes a provision which will allow for a 5% general increase in salaries plus the annual lump sum payment to be paid to OMERS in the fall of each year. The amount in 1984 is \$5,700.00.

Medicals

#21806

Included in this amount are the premiums paid for OHIP, Long Term Disability Insurance, Semi-Private Hospital Care, Extended Care, Vision Care, Dental Insurance and Group Life Insurance. The 1984 Budget has been prepared on the basis of the 5% general wage and salary increase and also on the basis of projected percentage increases in the applicable areas. The expenditure expected to be incurred for medicals in 1984 is \$4,140.00.

Unemployment Insurance

#21807

Provision has been made in this account for a 5% general increase. In addition, projected increases in U.I.C. rates have been built in. The 1984 expenditure expected to be incurred for Unemployment Insurance is \$1,230.00.

Workmens Compensation

#21808

The amount included in this account for 1984 is based on the Workmens Compensation rate as given by the Workmens Compensation Board. Also taken into consideration is the 5% general increase in wages and salaries. The expenditure expected to be incurred in 1984 is \$980.00.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	2.0	2.0	2.0	2.0
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	2.0	2.0	2.0	2.0

GENERAL GOVERNMENT

PROGRAM GENERAL ADMINISTRATION

ACTIVITY CITY GOVERNMENT

DEPARTMENT PERSONNEL

ACCOUNT NO. 21801-21808

EXPEND	TURE	SP	ENT	19	83	1984		
	Intra	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL	
	NS .	27,941 2,614 1,105 299 218	53,742 5,194 2,730 662 643	83,901 5,266 3,829 1,106 737	83,868 5,400 3,825 1,090 745	58,500 5,700 4,140 1,230 980	58,500 5,700 4,140 1,230 980	
	-	1 00.00	15.5	Translation of the last	in light		51(7)	
	0.0	E E ST-60 COMMANDA SON COMMANDA	A STATE OF THE PARTY OF THE PAR	Cultiful et	On the case of	anting to		
	124 AMERICA	THE PERSON NAMED IN	and at and	CO Service in analysis in a service in a ser	o a rome of a ne bottom of travers of	The tent	and the same of th	
author -	SUB	32,177 32,177	62,971 62,971	94,839 94,839	94,928 94,928	70,550 70,550	70,550 70,550	
REVENUE				guatant W	To ASSESS	File of the second	MI	
4341 C.D.E.I		1 2 00.20	(7,552)	(30,000)	(30,000)		tant	
1984	SUB	5881	(7,532) (7,532)	(30,000)	(30,000)	0	0	
	Branch Branch			THE REAL PROPERTY.		The State of the last	ALCOHOLD STATE	

GENERAL COVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT

PERSONNEL

(2)

ACCOUNT NO. 21811-21812

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Travelling and Training Costs

#21811

(i) General Travel & Conference Expense
- * P.A.O. Toronto (Feb. 1, 2, 3) \$ 800.00
- ** A.M.P.A. Toronto (Fall - '84) 800.00

\$ 1,600.00

*Personnel Association of Ontario
**Association of Municipal Personnel Administration.

(ii) General Miscellaneous Travel

\$ 400.00

\$ 2,000.00 \$ 2,000.00

Training: Administration/Technical/Clerical

D Sem nor Interpersonal Management Skills

1 6 Individual Traffind wits @ \$360.00

\$ 4,320.00 \$ 2,160.00

Note: During 1983, the Administrative & Trainer Kit was purchased at a cost of \$2,240.00 which represents a one (1) time expense.

Therefore, good business would dictate that the Corporation continue this program which has been so well received.

In total over 1983 & 1984 - twelve (12) administrative employees will have participated in the three (3) day, in house, seminar.

TOTAL Travel & Training

\$ 6,320.00 \$ 4,160.00

Purchased Services

#21812

(i) Legal Fees

Note: These fees are labour related and applied towards legal deliberations involving contract negotiations, arbitration and grievance proceedings.

\$ 1,000.00 \$ 1,000.00

This amount covers the cost of introducing a comprehensive position classification system that will provide the basis for talary planning and administration.

\$23;175:00 \$ 0.00

Total

\$24,175.00 \$ 1,000.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1		DATET	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	THE .	Track	190	K164059 72

FUNCTION SENERAL SOVERNMENT

PROGRAM GENERAL ADMINISTRATION

ACTIVITY CITY SOVERNMENT

DEPARTMENT PERSONNEL

ACCOUNT NO. 21811-21812

EXPENDITURE	SP	ENT	19	83	19	84
CONTRACTOR OF THE PERSON	1981	1982	SPENT	APPROP'D	Contract Con	APPROVED BY COUNCIL
21811 TRAVEL AND TRAINING 21812 LEGAL & SPECIAL	1,102 3,514	3,950 2,074	7,052 725	7,180 2,000	6,320 24,175	4,160 1,000
spinosis a spinosis a	dens contri dens	ng neves of No coldina never seen	TO CHARLE	4		1
20.0 s series 2		60 ,474.04	The Marin Marin			
In 1983, the amount number 21811.	of \$1,	5,024 6,024	7,777 102,616	9,180 104,108	30,495 101,045	5,160 75,710
REVENUE						
SUB	3BEI 0	18.61 0 (7,532)	(30,000)	(30,000)	0	0
NET REQUIREMENT	36,793	61,463	72,516	74,108	101,045	75,710

GENERAL COVERNMENT

PROGRAM

GENERAL ADMINISTRATION

ACTIVITY

CITY GOVERNMENT

DEPARTMENT

PERSONNEL (3)

ACCOUNT NO.

21830-21845

Associations, Members	ships & Subscriptions		100]	#21830
Membership Fees				
	ipal Personnel Association	1 5	60.00	
(0.M.P.A.) (ii) Kent County Pe	ersonnel Association		45.00	
(iv) Canada Labour	Views Subscription	15	52.00	\$ 257.00
Amount Senvice & Awar	rde Ranauat			#21831
DIENVIC	TEIN			
of initiating the initial viduals employed 25 years of credited	the required expenditure stannual banquet in reco	ognition of the	ose ed	\$ 5;175;00 \$ 3,000.00
New Furniture				#21845
THE RESIDENCE OF THE PERSON NAMED IN	Tager's Office (open area	to		
establish a Reference	hage 's Office (open area Library for the use of tive Technical & Clerical	11		\$ 362-00 \$ 0.00
Carl Committee of	the Terminear a cierica	Scall.		3 362:00 3 0.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			ACTOR	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		200	test	

GENERAL GOVERNMENT

PROGRAM

SENERAL ADMINISTRATION

ACTIVITY CITY GOVERNMENT

DEPARTMENT PERSONNEL

ACCOUNT NO.21830-21845

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
21830 ASSOCIATION, MEMBERSHIPS AND SUBSCRIPTION FEES 21831 RECEPTIONS, GIFTS 21835 EQUIPMENT RENTAL 21845 NEW FURNITURE AND EQUIPMENT	90	1,128	257 6 935	705 100 1,069	257 5,175 0 362	3,000 0 0
SUB TOTAL REVENUE	90 36, 883	1,770 70,765	1,198	1,874 105,982	5,794 106,839	3,257 79,967
SUB	0	0 (7,532)	(30,000)	(30,000)	0 0	0
NET REQUIREMENT	36,883	63,233	73,814	75,982	106,839	78,967

FUNCTION PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

ACTIVITY

OVERVIEW

DEPARTMENT

ACCOUNT NO. 22000-22872

EXPENDITURE	SP	ENT	11	19	83		19	84
	1981	1982		SPENT	APPROP'D		APPROP'N REQUESTED	APPROVED BY COUNCIL
22100 FIRE DEPARTMENT	1,846,340	1,962,461		2,310,752	2,259,529		2,597,991	2,421,806
22200 POLICE DEPARTMENT	2,663,428	3,130,078	П	3,195,660	3,314,083		3,541,154	3,466,154
22300 PROTECTION INSPECTION	160,382	145,909		179,570	185,390		227,380	227,305
22500 UNCLASSIFIED	192,251	195,753		172, 143	171,431		257,700	253,200
						ı		
			П					
			П					
			П					
Man			ľ					
			П					
			П		E E OT			
			П					
TOTAL	4,862,401	5,434,201		5,858,125	5,930,433		6,624,225	6,368,465
REVENUE								
THE RESERVE OF THE PARTY OF THE			П					
TOTAL	(615, 422)	(571,347)		(612,770)	(614,623)		(696, 203)	(955,148)
			1 1					
NET REQUIREMENT	4,246,979	4,862,854		5,245,355	5,315,810		5,928,022	5,413,317

PROTECTION TO PERSONS

PROGRAM

AND PROPERTY

FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO.

22101-22199

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

The objectives of a Fire Department are:

- 1) To prevent the loss of life and property due to the ravages of fire.
- 2) Confine to its origin and extinguish those fires that do occur.
- 3) To perform rescue work.
- 4) To protect persons and property from hazards involving the handling, storage and transportation of dangerous goods.
- 5) To prepare for and deal with any natural disasters.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	54	-53	53	53

FUNCTION PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

ACTIVITY

OVERVIEW

DEPARTMENT

ACCOUNT NO.22000-22872

	EXPENDITURE	3	PENT	The second second	183	13	84
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
22101	SALARIES	1,403,836	1,490,302	1,668,965	1,622,725	1,766,910	1,716,910
22103	RETIREMENT & SEPARATION	272	272	6,102	3,275	275	265
22105	PENSIONS	156,525	153,985	160,066	163,140	164,700	160,127
22106	MEDICALS	90,488	110,048	117,560	121,000	132,000	128,335
22107	UNEMPLOYMENT INSURANCE	19,913	18,195	30,209	26,950	34,120	33,173
22108	WORKHEN'S COMPENSATION	14,953	17,403	23,109	19,143	29,000	28,195
22109	PERSONNEL EQUIPMENT	14,566	14,036	15,683	15,606	26,658	22,195
22111	TRAVEL ,TRAINING AND FIRE PREVENTION	3,602	6,469	6,201	5,000	14,770	8,500
22114	TELEPHONE	3,576	3,976	4,737	4,200	4,785	4,785
22116	OFFICE SUPPLIES	555	407	861	660	2,366	2,366
22122	LIGHT, HEAT AND WATER	20,211	16,317	20,221	24,900	26,394	26,394
22125	INSURANCE (HALLS, FLEET) (BOILERS)	5,088	7,407	6,177	8,250	8,383	8,383
22136	HYDRANT RENTALS	85,580	85,980	86,280	86,280	86,280	86,280
22138	BUILDING MAINTENANCE	2,517	1,219	2,029	2,500	9,710	3,700
22139	EQUIPMENT MAINTENANCE	20,052	33,096	35,033	27,600	35,445	27,425
22146	EQUIPMENT NEW	4,322	3,097	127, 247	128,000	75,880	138,458
22180	MISCELLANEOUS	284	252	272	300	9,315	5,315
22191	CAPITAL EXPEND.	A CONTRACTOR				171,000	21,000
	SUB	1,846,340	1,962,451	2,310,752	2,259,529	2,597,991	2,421,806
	SUB TOTAL	1,846,340 1,846,340	1,962,461	2,310,752 2,307,602	2,259,529 2,248,979	2.597.991 2,592,641	2,421,806 2,384,251
REVE	TOTAL						
	TOTAL				(3,150)	(5, 350)	(5,350)
	NUE LESS RECUVERABLES		1,962,229	2,307,602	2,248,979	2,592,641	2,384,251
REVE 22149	NUE LESS RECUVERABLES KIWANIS CLUB J.E.P.P. GRANT	1,846,340	(232)	(3,150)	(3,150) (7,400) 0	(5,350)	(5,350) 0 (32,205)
1000	NUE LESS RECUVERABLES KIWANIS CLUB	1,846,340	(232)	(3,150)	(3,150) (7,400) 0	(5,350) (5,350)	(5,350) (32,205)
Old Color	NUE LESS RECUVERABLES KIWANIS CLUB J.E.P.P. GRANT	1,846,340	(232)	(3,150)	(3,150) (7,400) 0	(5,350)	(5,350) (32,205)

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

FIRE DEPARTMENT

ACTIVITY

SALARIES

DEPARTMENT

FIRE

ACCOUNT NO.

22101-22108

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To maintain an effective level of fire fighting and fire prevention potential.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

This account includes labour costs of:

Account #22101

-Separate overtime

-separate overtime
Five (5) Administrative Staff
Eight (8) Captains
Thirty-six (36) Fire Fighters of various classifications
Four (4) Dispatchers
This account further includes projected overtime costs.

Retirement and Separation:

Account #22103

This is a yearly allowance for a past retiree.

Pensions:

Account #22105

This amount covers payment commitments to the OMERS Pension Plan. The lump sum payment for 1984 is \$11,216.31, less than 1983.

Medicals:

Account #22106

This amount covers payment commitments for benefit package including health care, dental care, life insurance and long term disability.

Unemployment Insurance:

Account #22107

This amount covers the payment of employees' share of contributions.

Workmen's Compensation:

Account #22108

This amount covers the payment commitments to this plan.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION PROTECTION TO PERSONS

AND PROPERTY PROGRAM FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO. 22101-21108

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCE
22101 SALARIES 22103 RETIREMENT & SEPARATION 22105 PENSIONS 22106 MEDICALS 22107 UNEMPLOYMENT INSURANCE 22108 WORKMEN'S COMPENSATION	1,403,836 272 156,525 90,488 19,913 14,953	1,490,302 272 153,985 110,048 18,195 17,403	1,668,965 6,102 160,066 117,560 30,209 23,109	1,622,725 3,275 163,140 121,000 26,950 19,143	1,766,910 275 164,700 132,000 34,120 29,000	1,716,910 265 160,127 128,335 33,173 28,195
COLUMN CONTRACTOR OF THE PARTY	ove 1 2	MORES.	Haram In			
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SUB	1,685,987	1,790,205 1,790,205	2,006,011	1,956,233	2,127,005 2,127,005	2,067,005 2,067,005
REVENUE						
SUB	0 0	0	0	0	0	0
NET REQUIREMENT	1,685,987	1,790,205	2,006,011	1,956,233	2,127,005	2,067,005

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

FIRE DEPARTMENT

ACTIVITY

CLOTHING &

PERSONNEL EQUIPMENT

DEPARTMENT FIRE

ACCOUNT NO.

22109

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Clothing & Personal Equipment #22109
This account covers the cost of providing Uniforms for all personnel as required. Protective turnout gear as required by need or law as well as laundry services provided by Victoria Home.

Clothing Cost Uniform Issue

5.00)

\$ 17,340.00 \$ 17,340.00

\$ 745.00

1,200.00 \$ 1,200.00

upat onal Health &

737.50 6,577-20

\$ 737.00

3,288.00

749:00

374.50

8,118:00 \$ 4,400.00 \$22,195.00

\$ 26,658.00

Total

* \$8,398.41 more than 1983 expenditure of \$18,073.04. 1983 budget was \$2,467.04 higher than budgeted due to required purchase of helmets.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	-	-	TOTAL	
WAGE MAN YEARS				-
TOTAL FULL TIME EQUIVALENT POSITIONS		1.00	763	STREET, T

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

FIRE DEPARTMENT

ACTIVITY

CLOTHING & PERSONNEL EQUIPMENT

CEPARTMENT

FIRE (2)

ACCOUNT NO.

Clothing Budget 1984				
ITEM	QUANTITY	TYPE	UNIT PRICE	QUANTITY PRICE
Officers White Shirts	28 28	Long sleeve Short sleeve	\$ 10.50 9.50	\$ 294.00 266.00
Caps	6 31 1	Officers Firefighter Ladies	21.90 12.95 13.70	131.40 401.45 13.70
Ties	16 28 1	Regular Clip-on Ladies	2.25 2.25 2.25	36.00 63.00 2.25
Vests	21		20.50	430.50
Sweaters	25 2	Mens Ladies	32.50 32.50	812.50 65.00
Shoes	51 2	Mens Ladies	37.80 37.80	1,927.80 75.60
Tunics	25	Mens Ladies	110.00	2,750.00
Dress Trousers	64	Mens Ladies	40.00 40.00	2,560.00 80.00
Blue Shirts	90 4 50 4	Mens Long Sleeve Ladies Long Sleeve Mens Short Sleeve Ladies Short Sleeve	9.50 9.50 8.50 8.50	855.00 38.00 425.00 34.00
Fatigue Trousers	96 4	Mens Ladies	13.80 13.80	1,324.80 55.20
Top Coats	21	Mens Ladies	125.00 125.00	2,625.00 125.00
Tunic Flashes	488		1.35	658.80
Cotton Coveralls	4		95.00	380.00
Nomex Coveralls	4		200.00	800.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION PROTECTION TO PERSONS

AND PROPERTY

PROGRAM FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO. 22109

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
22109 PERSONNEL EQUIPMENT	14,566	14,036	15,683	15,606	26,658	22,195
Securia Patton Callage Perchang perposes, or training perposes, the cost of semiling four	tre (eller i ed the fi w supplies else facili	or Onlyric Unit only Selve This only only only only	of windows of the party of the	to the state of th	Appendix of the party of the pa	AND SET AND SE
Investig evide and more particular particula	contribute as strong to the claims political part of the con-	Source of and to still as if the still	This parties of the second of			
19,535,5 \$ 59-1	2 42 2			4,500.00	Pacquel .	JATOF
In 1983, the amount	of \$2,92	4.00 wa	encumbe	red agai	nst acco	unt
SUB TOTAL	14,566	14,036 1,804,241	15,683 2,021,694	15,606 1,971,839	26,658 2,153,663	22,195 2,089,200
REVENUE						
			12			
SUB TOTAL	5961	1821	0	0	0	0
NET REQUIREMENT	1,700,553	1,804,241	2,021,694	1,971,839	2,153,663	2,089,200

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

FIRE DEPARTMENT

ACTIVITY

TRAVEL, TRAINING & FIRE PREVENTION

DEPARTMENT

FIRE 22111

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Travel

This amount covers attendance at Conferences and Conventions of related Associations as well as \$ 3,764.00 their dues and subscription costs.

Training

This amount covers the costs of attendance at the Ontario Fire College, Ontario Police College and other Regional Training Courses conducted by the Office of the Fire Marshal.

It further includes costs related to obtaining equipment and supplies for training purposes.

Specifically one (1) Resusci-Annie for CPR training. This also includes the cost of sending four (4) probationary firefighters on a 4 week training course.

\$ 7,938.00

Fire Prevention

his product covers the cost of operating the Fire Prevention Division over and above general operating costs of the Department. It will include the cost of purchasing photographic equipment of the purposes of documenting evidence as well as the printing and purchase of public information material pertaining to fire safety. This account also covers the anticipated legal expenses incurred during fire Cede Enforcement.

\$\frac{3,068.00}{2}\$

TOTAL

Reduced to \$ 8,500.00

\$ 14,770.00

\$ 8,500.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			200	
WAGE MAN YEARS			and the same	
TOTAL FULL TIME EQUIVALENT POSITIONS		THE MAN TO SERVICE STATE OF THE PARTY OF THE	- Yeur	

PROTECTION TO PERSONS

PROGRAM

AND PROPERTY FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO. 22111

EXPENDITURE	SPI	SPENT		83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
22111 TRAVEL , TRAINING AND	3,602	6,469	6,201	5,000	14,770	8,500
FIRE PREVENTION	The Park	Intelle At I	100			
(METICES)	person	A 202000	raily speak	100 A	ATTEN	ETH.
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	2010					MEDICAL STREET
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	10.782		E-17	Train to	Septime 1	drestres Visitation
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	154.00		00.001 95-11	Tape IN.	pn.	1480(80)
00,282,8 2	112,90				FOREIGN	er paror
SUB	3,602 1,704,155	6,469 1,810,710	6,201 2,027,895	5,000 1,976,839	14,770 2,168,433	8,500 2,097,700
REVENUE						
				,		
1983 1884	5861	1821			NZM3.J9	AFF COS
TOTAL	0	0	0	morrison	O SALARIS	0
		W. O. W. W. W.			1000	WANT 200

PROTECTION OF

PROGRAM

PERSONS & PROPERTY FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE ACCOUNT NO. 22114 22116 22122 CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

#22114 Telephone

This amount covers the costs of telephone procedures and rental of equipment. \$ 4,785.00

Office Supplies #22116
This amount provides for the material required to administer the department. It includes the printing of reports and stationary as well as the establishment of a filing system compatible with other civic departments. \$ 2,366.00

Utilities - Heat, Light & Water
The cost shown are based on past usage plus projected % increases.

Light Water

\$26,394.00

#22125 Insurance

Property Building #1 Hall \$ 408.85

#2 Hall

Boilers (one only)

Automobile Fleet Property Contents #1 Hall \$ 412.25 #2 Hall

72.75 \$1,038.60 Municipal Liability - #1 Hall

#2 Hall 115.40

Engineering #1 Hall 100.80 - #2 Hall 11.20

TOTAL Insurance

22125

481.00

554.00 5,597.00

485.00

1,154.00

112.00

\$ 8,383.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS		-	470	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		De la constitución de la constit	7029	

PROTECTION TO PERSONS

PROGRAM

AND PROPERTY FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO. 22114-22125

CURRENT BUDGET

	EXPENDITURE	SP	SPENT 19			19	84
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second
22114 22116 22122 22125	TELEPHONE OFFICE SUPPLIES LIGHT, HEAT AND WATER INSURANCE (HALLS, FLEET) (BOILERS)	3,576 555 20,211 5,088	3,976 407 16,317 7,407	4,737 861 20,221 6,177	4,200 660 24,900 8,250	4,785 2,366 26,394 8,383	4,785 2,366 26,394 8,383
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	a polymer or or or	1 000 / 0.05	and design	no hartopen	one sention	a potometry y	neval d
	ants seem-maps and no- continus steal to mytano make an fire polaries as	probably bits to proper hot a	urtains ove ned certain hive and a	to entire and the state of the			
	SUB TOTAL	29,430 1,733,585	28,107 1,838,817	31,996 2,059,891	38,010 2,014,849	41,928 2,210,361	41,928 2,139,628
REVEN	NE						
25	SUB	1982	188)	0	0	LEWEN O	00 44A
					PROFFIGURE	GENERAL SECTION OF THE SECTION OF TH	NAME OF THE PARTY OF
IET R	EQUIREMENT	1,733,585	1,838,817	2,059,891	2,014,849	2,210,361	2,139,628

PROTECTION TO

PERSONS & PROPERTY

PROGRAM

ACTIVITY

HYDRANT RENTAL & BUILDING MAINTENANCE DEPARTMENT FIRE

ACCOUNT NO.

22136 22138 CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Hydrant Rentals

#22136

This amount covers the cost of renting the use of fire hydrants from and at a rate set by the Water Commission. This rate remains the same as that set in 1983.

\$86,280.00

Building Maintenance

#22138

This amount for the most part is for the expenditure of maintenance materials and supplies. A large portion of all maintenance work is performed by on-duty personnel, thereby, all but eliminating labour costs.

Heavy duty cleaning machines are required to replace the current domestic ones.

A large expenditure will be the room divider required to make a room into two creating a classroom for training purposes.

Carpeting in one area should be replaced and curtains over the windows on the south-west side of the building should be replaced by heavier, lined curtains for more effective climate control.

| Parents to the roof and garage doors are imperative and such approximate costing will be shown as

pital expense.

Reduced to \$ 3,700.00

\$ 9,710:00 \$ 3,700.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	10		TOTAL	
UNSCHEDULED SALARIED POSITIONS		-		
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		NE. III.	THE	BYLLESS TO

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO. 22136-22138

CITY OF CHATHAM

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
22136 HYDRANT RENTALS 22138 BUILDING MAINTENANCE	85,580 2,517	85,980 1,219	86,280 2,029	86,280 2,500	86,280 9,710	86,280 3,700
	09.002,2 00.270 50.000,1	4 11	THE PERSON NAMED IN	Associated the Control	-	S. June
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amendous Supposed out or	Description of the last	p princes	a accompany	Charles 1 to 14	Daniel Sun	in the
	00.000.7 00.000.7 00.000.2					Market Street
SLOSE .					Annio I	
TOTAL	88.097 1,821,682	87.199 1,926,016	88,309 2,148,200	88,780 2,103,629	95,990 2,306,351	2,229,608
REVENUE						
	0001	1801			THE PART OF	100 TO 10
SUR	0	0	0	0	0	0
					Carrier Co.	-
NET REQUIREMENT	1,821,682	1,926,016	2,148,200	2,103,629	2,306,351	2,229,608

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

FIRE DEPARTMENT

ACTIVITY

FURNITURE & EQUIPMENT

MAINTENANCE

DEPARTMENT FIRE

ACCOUNT NO. 22139

CITY OF CHATHAM

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Equipment Maintenance

#22139

This account is difficult to forecast because of unknown situations which occur. For the most part, the following items are based on a maintenance schedule and repair items which are either anticipated or have been delayed pending sufficient funds. A proper maintenance schedule will add to the longivity of apparatus and in some cases retrofit will upgrade sub-standard equipment.

Unit #8 Conversion to Rescue/Extrication Vehicle	\$ 2,500.00
Unit #6 Refit	875.00
Maintenance contract for Fire Apparatus Systems	2,900.00
Unit #1 Repaint	1,000.00
Rescue Boat Mooring	600.00
Mechanical Repairs	6,700.00
Fire Equipment Replacement	1,600.00
Battery Replacement	620,00
Self Contained Breathing Apparatus Maintenance	1,400.00
Parts Replacement (pumps)	350.00
Radio Equipment Maintenance	900.00
Extinguisher Recharge & Service	2,400.00
	2,570.00
Work Shop Supplies	240.00
Compressor Filters	The second second second
Miscellaneous Repairs	2,400.00
Furniture Repair	410.00

\$ 27,465.00

the similar state of

Car Allowance

This account covers the allowable expenses of operating private vehicles for Municipal functions.

deBruyn Anderson Hind Wilcox \$ 1,890.00 1,890.00 2,100.00 2,100.00

TOTAL Less: Reduction Suggested Add: Door Maintenance

\$ 35,445.00 10,020.00 \$ 25,425.00 2,000.00 \$ 27,425.00

\$ 7,980.00

1981	1982	1983	1984
	1	JATOT	
		79/36	
	1981	1981 1982	U Q JACTOT

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO. 22139

EXPENDITURE	SPENT		19	1983		1984	
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED		
22139 EQUIPMENT MAINTENANCE	20,052	33,096	35,033	27,600	35,445	27,425	
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t innertate access to all received and of ravies purpose but a thingeclos occurs as a lers for Provincial Grant	per front on FIA .7. They form books grown has aldedo	Thre Company of the c	O AUTOMAT ON AT AN AR ARRANGE OF A ARRANGE OF A ARRANG	distance of an are taken in subject income than (April 1801/2300)	demont in a construction of the construction o	PROPERTY OF THE PROPERTY OF TH	
00.000,27 2 00.00 00.00 00.00 00.000,00 00.000,00	S FLOS	Tarricant	A CONTRACTOR		Brit		
SUB TOTAL	20.052 1,841,734	33.096 1,959,112	35.033 2,183,233	27,600 2,131,229	35,445 2,341,796	27,425 2,257,033	
REVENUE							
SUB	0	0	0 0	0	0	0	
NET REQUIREMENT	1,841,734	1,959,112	2,183,233	2,131,229	2,341,796	2,257,033	

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

FIRE DEPARTMENT

ACTIVITY

NEW EQUIPMENT

DEPARTMENT

FIRE

ACCOUNT NO.

22146

CITY OF CHATHAM

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

New Equipment

#22146

The list of requested new equipment is broken down into various categories in order to clarify the intent for such acquisition. In all instances, new equipment requested is considered to be required for the proper functioning of an Emergency Service to the Municipality.

Replacement of Old Equipment which will cut down on maintenance and probable "down times". \$ 6,000.00

New Fire Fighting Equipment - Advanced design and research provides the fire service with new products from which to select apparatus which will increase the effectiveness of firefighting operations. \$ 19,400.00

Administrative Improvements - Any office which looks after the personal requirements of 54 persons an equipment and real estate inventory in excess of \$2,000,000.00 as well as an operating budget of approximately \$2,500,000.00, requires an effective administration procedure and equipment. \$23,000.00

Dispatch Equipment - The Dispatch function of a Fire Department requires immediate access to all available data for the proper response to an emergency call. All calls received and corresponding Radio Communications must be monitored for normal audit and review purpose but primarily for specific legal audit purposes. This is necessary whenever litigation occurs as a result of a Department Function. Both items listed are probable qualifiers for Provincial Grant Funding.

\$\frac{27,480.00}{20}\$

REVISED

Total

Less: Suggested reductions

Photo copier W.P. Terminal \$ 75,880.00 27,845.00 2,277.00 7,000.00

Add : Triple Combination Pumper Fire Extrication Vehicle \$ 37,122.00 38,758.00 90,000.00 9,700.00 \$138,458.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			-	7
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		I in mark	7/2	Company to
TOTAL FULL TIME EQUIVALENT POSITIONS				

PROTECTION TO PERSONS

PROGRAM

AND PROPERTY FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO. 22146

EXPENDITURE	SP	ENT	19	83	1984	
Bright Car	1981	1982	SPENT	APPROP'D	The same and the same of	APPROVED BY COUNCIL
22146 EQUIPMENT NEW	4,322	3,097	127,247	128,000	75,880	138,458
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on some description of the control o	manufacture of Called and behavior	ns to bude the not a mount employ to paid of	or all of the state of the stat	of College	Take In	
In 1983, the amount number 22146.	of \$108	150.00	was encum	bered a	dinst ac	count
SUB	4,322	3,097	127,247	128,000	75,880	138,458
TOTAL	1,846,056	1,962,209	2,310,480	2,259,229	2,417,676	2,395,491
REVENUE	THE P			也也	000	
THE PLANTAGES OF STREET	77. 6	SELECT M	27,150	17, total	7	(32,318)
SUR PRO	5886	186	0	0	Franco.	MOD 77
TOTAL	0	0	111,150	MENTAL MARCH	0	0
The second secon				THE RESERVE AND PERSONS ASSESSMENT	The second second second second	All the last like the last like the

PROTECTION TO

PERSONS & PROPERTY

PROGRAM

FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

22180 ACCOUNT NO. 22191

22199

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Miscellaneous

#22180

This account is for those items not addressed in other accounts. These items would include courier services, advertising, Medical Examinations and a one time cost of Consulting Service for Central Dispatch Fire Alert System.

Computer Software

Consulting Price

\$ 5,000.00 \$ 5,000.00 315.00

315.00 4,000.00 0.00

9,315:00

5,315.00

0.00

#22191

Capital Expenditures

This amount covers the major repairs and alterations necessary for the Fire Department Portion of the Civic Centre.

Roof Repair - This roof has many leaks which prior attempts of repair have failed to halt. This cost is estimated for total and proper repair.

\$ 21,000.00 \$ 21,000.00

Carage Door - These doors continue to be a problem in maintenance. The original building design the form of the coor conductors and many instances of breakdown and costly repair. The door panels are derived with dry rot and will have to be replaced at an approximate cost of \$60,000.00. The part of high wind, the doors show a lot of flexibility and in some cases have to be supported to prevent sections damage. It is therefore recommended that a capital works project be undertaken to install eight (8) overhead doors in place of the four (4) existing ones.

TOTAL CAPITAL EXPENDITURES

5 \$150,000,00 \$ 21,000.00 \$171,000.00

#22199

Department Revenue

These are for extra services rendered by the Chatham Fire Department, such as fire reports to insurance companies, lawyers etc., monitoring the A.D.T. alarms 38 alarms at \$75.00. Additional revenue is derived from M.T.C. for fire calls on the Kings Highway.

ervices lonicoring

2,900.00 \$ 2,900.00 2,100.00 2,100.00 \$ 32,205.00

TOTAL REVENUE

5,350:00 \$ 37,555.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	H		1	ALC: NO
WAGE MAN YEARS		T.	THE	PRODUCT TO
TOTAL FULL TIME EQUIVALENT POSITIONS		-	100000	

PROTECTION TO PERSONS

PROGRAM FIRE DEPARTMENT

ACTIVITY

DEPARTMENT FIRE

ACCOUNT NO. 22180-22191

EXPENDITURE	SPI	ENT	19	83	1984	
	1981	1982	SPENT	APPROP'D		APPROVED
22180 MISCELLANEOUS 22191 CAPITAL EXPEND.	284	252	272	300	9,315 171,000	5,315 21,000
100% POSICIS	7 20	the state	7 79,0		1	Secretar
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	1	Eds.	1		pleased 3	sages Ignac
		redon .	1		OLIVATOR	OLE TABLETO
		T			ACHTA	algae to
SUB	284	252	272	300	180, 315	28,315
TOTAL	1,846,340	1,962,461	2,310,752	2,259,529	2,597,991	2,421,806
REVENUE						
22199 LESS RECOVERABLES KIWANIS CLUB J.E.P.P. GRANT		(232)	(3,150)	(3,150) (7,400) 0	(5, 350)	(5,350) 0 (32,205)
4861 2861	1982	1881			LEWENT	FF COM
SUB HE NA	110,11085	(232)	(3.150)	(10,550)	(5,350)	(37,555)
TOTAL	(0000)	(232)	(3,150)	(10,550)	(5, 350)	(37,555)
	-					The state of

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

CHATHAM BOARD OF COMMISSIONERS OF

POLICE

ACTIVITY

DEPARTMENT POLICE

ACCOUNT NO. 22201-22208

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To maintain an effective level of law enforcement and Crime Prevention by Pro-active policing as well as re-active policing.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Salaries

#22201

This account includes labour costs as negotiated and covered by contract for 67 Police Personnel and 13 civilians. It also includes Board members and honourariums and the Chief of Police wages. Overtime and court time allowances are also included. Service Pay.

Separation Allowances

Includes yearly allowance for two members retired many years ago. Also includes retirement allowances for current retirements.

Pensions

#22205

Covers OMERS current payments committment by contract for OMERS. Committment for reduction of retirement age from 65 to 60 years. Canada Pension.

#22206

Covers contract committments for Medical Plan, OHIP, American Home Plan and Mutual Life.

Unemployment Insurance

#22207

Employers share coverage.

Worker's Compensation

#22208

Self explanatory.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	68 P1.0ff. 9 Civ.	68 P1.0ff. 9 Civ. (4 COED)	66 Pl.Off 13 Civ.	67 Pl.Off. 13 Civ.
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	68 Pl.Off. 9 Civ.	68 P1.0ff. 9 Civ. (4 COED)	66 Pl.Off 13 Civ.	67 Pl.Off. 13 Civ.

FUNCTION PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

CHATHAM BOARD OF

COMMISSIONERS OF POLICE

ACTIVITY

DEPARTMENT POLICE

ACCOUNT NO. 22201-22208

	EXPENDITURE	SPENT		19	83	1984		
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED		
22200 22201 22203 22205 22206 22207 22208	GENERAL REDUCTION SALARIES RETIREMENT AND SEPARATION PENSIONS MEDICALS UNEMPLOYMENT INSURANCE WORKMEN'S COMPENSATION	1,942,413 41,125 256,137 105,997 27,282 20,779	2,286,759 19,954 316,028 140,223 25,972 23,921	0 2,324,919 69,000 290,333 157,410 44,242 32,350	(35,000) 2,365,201 69,108 364,460 166,843 40,000 27,500	2,480,697 51,388 309,287 185,496 48,000 36,000	2,480,697 51,388 309,287 185,498 48,000 36,000	
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		107	20		DER N	317 73	and the same	
	SUB	2,393,733 2,393,733	2,812,857 2,812,857	2,918,254 2,918,254	2,998,112 2,998,112	3,110,868 3,110,868	3,110,36 3,110,86	
REVEN	NE							
-	BEI EBEI	2821	1821	0	0	0	00 774	
	TOTAL	0	0	Ö	MOTTION	MALAS O	LIUSKI	
NET R	EQUIREMENT	2,393,733	2,812,857	2,918,254	2,998,112	3,110,868	3,110,868	

PROTECTION TO PERSONS AND PROPERTY

PROGRAM

CHATHAM BOARD OF COMMISSIONERS OF POLICE

ACTIVITY

DEPARTMENT POLICE

ACCOUNT NO. 22209-22222

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Clothing and Personal Equipment

#22209

Uniforms, shoes, overshoes, rubbers, leather goods, all as required. Flashlights, batteries, ammunition for training. Cleaning allowances.

Travel, Training and Associations

#22211

Covers courses at the Can. Police College, Ont. Police College, Centre of Forensic Sciences. All of which are required to update the law, procedures, etc. Professional Associations as required. Tuition Fees.

Legal and Special Fees

#22212

To enable us to consult legal people as required from time to time.

Tel ephone

#22214

Communications to enable us to receive complaints and follow-up work.

Office Supplies

#22216

Necessary printing, paper for Gestetner, Xerox, etc. Pencils, pens, paper clips to operate properly.

Building Heat, Light and Water

#22222

Necessary gas for heating, hydro for lights and water supply.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS		1	30,707	
WAGE MAN YEARS		-		
TOTAL FULL TIME EQUIVALENT POSITIONS		Land of	198	CENTRAL PROPERTY.

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

CHATHAM BOARD OF COMMISSIONERS OF POLICE

ACTIVITY

DEPARTMENT POLICE

ACCOUNT NO. 22209-22222

CURRENT BUDGET

EXPENDITURE	SP	ENT'	1983		19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second
22209 PERSONNEL EQUIPMENT 22211 TRAVEL , TRAINING AND	31,056 10,360	33,290 10,818	31,762 14,376	32,586 17,527	32,986 14,470	32,986 14,470
ASSOCIATION 22212 LEGAL AND SPECIAL	52	1,196	1,599	4,000	2,000	2,000
22214 TELEPHONE	13,160	13,774	15,885	17,000	17,300	17,300
22216 OFFICE SUPPLIES	7,949	11,341	9,701	8,900	9,100	9,100
22222 LIGHT, HEAT AND WATER	12,054	10,369	13,011	14,500	14,950	14,950
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	180	50		N	0500000	in event
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	601	48	and the same	Page 1	CONTRACTOR DESCRIPTION	Wildeson W.
	- TANK OF	Core Common	Manie A	STATE MODERN	1 15mm 1 101	and Incom
	occur. Rate	and institute of	gh dagnapis	entered .	Larger Surel	Supports
SUB	74,631	80,788	86,334	94,513	90,806	90,806
TOTAL	2,463,364	2,893,645	3,004,588	3,092,625	3,201,674	3,201,674
REVENUE				No. 10	Total manage	Permi 2
DOWN RESPERANCE FUNDS	12.00	((S), NO.	(37,792)	TE YEE	Water to	11/16/401
	100(30)	1471,722	(461, 348)	1455, (48)	Spinistration	(100年)
		100000	15,000	A STATE OF		
				10.000		
4891 5118	SBOL	189			RLEMENT	AFF CO
	0	0	0	0	0	0
TOTAL	1211,500	- water	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	HOTHER WAY	The second second	of the same of the
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NET REQUIREMENT	2,468,364	2,893,645	3,004,588	3,092,625	3,201,674	3,201,674

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

CHATHAM BOARD OF COMMISSIONERS OF

POLICE

ACTIVITY

POLICE DEPARTMENT

ACCOUNT NO.

22225-22280

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Insurance, Fleet, Fire and Boiler

#22225

Insurance to protect City on the fleet of cars, the building for fire as well as contents. The boiler as well.

Building Maintenance

#22238

To cover janitorial duties, paper supplies, light bulbs, fire extinguisher supplies and so on, including heat and air conditioning maintenance.

Equipment Maintenance

#22239

Tires, gasoline, servicing such as oil changes, propane, repairs to vehicles, etc. Vehicle

Radio Maintenance

#22244

License for radios, service contract, batteries.

New Equipment

#22246

Replacement of 8 patrol cars. Replacement of 1 motorcycle. Main Office - 2 overhead fans and we furniture. One new electric typewriter replacement. Eight replacement portable radios, 4 of which are to be covered by the Noint Emergency Planning Program (50% grant). One new J3A alert, 135 mm camera, 1 Sony taperecorder, 1 H.V.C. 2800 Sony video camera, 1 wireless microphone, 1 Husky tutpod, 1 emergency power generator, also covered by the Joint Emergency Planning Program (50% grant). In-1985 the smaller Forces of the Ontario-Police-Community-will-have access to a computer for each Force designed specifically for their user. The expected cost in-1985 is around \$150,000:00:--t-is-recommended one-half-this amount-be-badgeted-for-in-1984.

Miscellaneous and Petty Cash

Supplies for Identification Officer. Supplies for Community Relations Officer. Safety Patrol Support. Xerox rental. Service contract for Dictaphone logger. Radar gun repairs. Courier service. Prisoner meals and staff meals. Postage.

DETAILED WORK PROGRAMS

- Administration personnel
 Uniform Patrol Division
- 3. Criminal Investigation Division
- Intelligence Division
 Identification Division
- 6. Community Relations Services
- 7. Civilian Staff 8. Drug Enforcement

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			20707	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	la seri	DELEVE !		enume ray

PROTECTION TO PERSONS

PROGRAM

AND PROPERTY CHATHAM BOARD OF

COMMISSIONERS OF POLICE

ACTIVITY

DEPARTMENT POLICE

ACCOUNT NO.22225-22299

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	1984	
Lorinteias Tantos and	1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
22225 BUILDING-INSURANCE	13,867	15,679	15,587	18,000	19,189	19,189
22238 BUILDING MAINTENANCE	21,414	18,498	19,051	17,740	20,430	20,430
22239 EQUIPMENT MAINTENANCE	76,736	93,494	70,469	86,100	72,190	72,190
22244 RADIO MAINTENANCE	9,405	8,183	8,138	10,780	10,600	10,600
22246 EQUIPMENT NEW	53,396	80,062	59,152	66,148	193,420	118,420
22280 PETTY CASH AND OTHER	20,246	20,517	18,675			23,651
220 MARINE	20,210	20,017	10,073	22,690	23,651	23,031
THE SOURCE OF THE PARTY OF THE	Program,	ment of an	Alexavora	to depen on the	Com 1996, Silver	1 300
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umber 22246.	pf \$2,00	0.00 was	encumbe	red aga	inst acco	unt
umber 22246.	pf \$2,00	0.00 was	encumbe	red aga	inst acco	unt
dumber 22246.	or Jean Lord		I some pair	red aga	thereo part	264,480
tumber 22246.	to repet on the control of the contr	majour se	Igono gale	destation a	Colmines paid objectives and confidence and	FIG ONT FIG ONT FIG ONT FIGURE
SUR	195,064	236,433	191.072	221,458	379,480	264,480
SUB TOTAL REVENUE	195,064 2,663,428	234,433 3,130,078	191.072 3,195,660	221,458 3,314,083	339,480 3,541,154	264,480 3,466,154
SUR TOTAL REVENUE 22299 RECOVERABLE FUNDS	195.064 2,663,428 (23,332)	234,433 3,130,078	191.072 3,195,660	221,458 3,314,083	339,480 3,541,154 (27,000)	264,480 3,466,154
SUB TOTAL REVENUE 22299 RECOVERABLE FUNDS 4331 PROVINICAL GRANT	195,064 2,663,428	236,433 3,130,078 (30,902) (491,232)	191.072 3,195,660 (27,202) (485,448)	221,458 3,314,083 (32,000) (485,448)	339, 480 3,541,154 (27,000) (492,228)	264,480 3,466,154 (37,000) (716,468)
SUR TOTAL REVENUE 22299 RECOVERABLE FUNDS	195.064 2,663,428 (23,332)	234,433 3,130,078	191.072 3,195,660	221,458 3,314,083	339,480 3,541,154 (27,000)	264,480 3,466,154
SUB TOTAL REVENUE 22299 RECOVERABLE FUNDS 4331 PROVINICAL GRANT 4773 POLICE ALARMS	195.064 2,663,428 (23,332)	236,433 3,130,078 (30,902) (491,232)	191.072 3,195,660 (27,202) (485,448)	221,458 3,314,083 (32,000) (485,448)	(27,000) (492,228) (2,625)	264,480 3,466,154 (37,000) (716,468)
SUR TOTAL REVENUE 22299 RECOVERABLE FUNDS 4331 PROVINICAL GRANT 4773 POLICE ALARMS	195.064 2,663,428 (23,332)	236,433 3,130,078 (30,902) (491,232)	191.072 3,195,660 (27,202) (485,448)	221,458 3,314,083 (32,000) (485,448)	339, 480 3,541,154 (27,000) (492,228)	264,480 3,466,154 (37,000) (716,468)
SUR TOTAL REVENUE 22299 RECOVERABLE FUNDS 4331 PROVINICAL GRANT 4773 POLICE ALARMS	195.064 2,663,428 (23,332)	236,433 3,130,078 (30,902) (491,232)	191.072 3,195,660 (27,202) (485,448)	221,458 3,314,083 (32,000) (485,448)	(27,000) (492,228) (2,625)	264,480 3,466,154 (37,000) (716,468)
SUR TOTAL REVENUE 22299 RECOVERABLE FUNDS 4331 PROVINICAL GRANT 4773 POLICE ALARMS	195.064 2,663,428 (23,332)	236,433 3,130,078 (30,902) (491,232)	191.072 3,195,660 (27,202) (485,448)	221,458 3,314,083 (32,000) (485,448)	(27,000) (492,228) (2,625)	264,480 3,466,154 (37,000) (716,468)
SUR TOTAL REVENUE 22299 RECOVERABLE FUNDS 4331 PROVINICAL GRANT 4773 POLICE ALARMS	195.064 2,663,428 (23,332)	236,433 3,130,078 (30,902) (491,232) (2,625)	191.072 3,195,660 (27,202) (485,448) (2,625)	221,458 3,314,083 (32,000) (485,448)	(27,000) (492,228) (2,625)	264,480 3,466,154 (37,000) (716,468)
SUB TOTAL REVENUE 22299 RECOVERABLE FUNDS 4331 PROVINICAL GRANT 4773 POLICE ALARMS	195,064 2,663,428 (23,332) (488,352)	236,433 3,130,078 (30,902) (491,232) (2,625)	191.072 3,195,660 (27,202) (485,448) (2,625)	221,458 3,314,083 (32,000) (485,448) (2,625)	(27,000) (492,228) (2,625)	264,480 3,466,154 (37,000) (716,468) (2,625)
REVENUE 22299 RECOVERABLE FUNDS 4331 PROVINICAL GRANT 4773 POLICE ALARMS	195.064 2,663,428 (23,332) (488,352)	236,433 3,130,078 (30,902) (491,232) (2,625)	191.072 3,195,660 (27,202) (485,448) (2,625)	221,458 3,314,083 (32,000) (485,448) (2,625)	(27,000) (492,228) (2,625)	264,480 3,466,154 (37,000) (716,468) (2,625)

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Protection to persons and Property

PROGRAM

Protective Inspection

ACTIVITY

Building, Zoning, Property

DEPARTMENT

Engineering

ACCOUNT NO.

22301-22311 and 22501 to 22507

CITY OF CHATHAM CURRENT BUDGET

To provide inspection services under Building and Plumbing Codes and administer Zoning and Property Standards By-laws under Council's direction.

Highlights and Justification of Budget Proposals

22308 Salaries and Benefits:
22308 These accounts provide for the payment of building division staff and their
benefits. Eight (8) personnel are provided for in these accounts. The amount budgeted
includes the additional position of a Zoning Review Officer and two R.R.A.P. administration personnel. It is proposed that the R.R.A.P. position be established by contract. The accounts provide for the employment of the additional staff from the termination of the C.O.E.D. program.

These accounts also provide for the payment of an Energy Auditor. A grant of \$18,000 has been approved under the provincial Energy Audit Program.

This account provides for safety shoes which are required, by law, to be worn by inspec-

tion personnel. 22310 Car Allowance:

This account provides for payment of inspection staff for use of their personal vehicles on City business.

22311 It is anticipated that one staff member will be attending a Zoning Course \$ 750

As well, one staff member will be sent to the Ontario Building Officials Conference

Total

\$1,350

This was formerly in 24111 22316 This account provides for building permit application forms, camera, film purchase and developing which was formerly budgeted for in 24727
22330 Account is for membership in O.B.O.A. and Rogers Law of Zoning publication.

The building permit level and zoning compliance review is projected to remain stable. In 1984 it is anticipated that additional R.R.A.P. agency fees will be forthcoming. it-is-recommended that-zoning-compliance-fees-be-increased-to-\$48-per-review-from-the-present-\$38;-established-in

Detailed Work Programs:

Building, plumbing and demolition permit issuance and inspections.
Building plans review for compliance with Codes, Regulations and Zoning.
Property Standards inspections, orders, contracting repairs and administration.
Zoning Compliance inspections and investigations.
Administration of R.R.A.P. c)

d)

Zoning, work order and development agreement compliance reviews. Review of Planning Board and Committee of Adjustment applications. Energy audit of municipal buildings

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	5.5	5.0	5.0	5.6
UNSCHEDULED SALARIED POSITIONS			-	-
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	5.5	5.0	5.0	5.6

PROTECTION TO PERSONS

AND PROPERTY

PROGRAM

PROTECTION INSPECTION

ACTIVITY

BUILDING, ZONING, PROPERTY STANDARDS INSPECTION

DEPARTMENT ENGINEERING

ACCOUNT NO. 22301-22310

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE	SP	SPENT		83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second	
22301 SALARIES	123,594	118,175	148,197	152,440	182,130	182,130	
2305 PENSIONS	8,614	8,591	9,901	8,750	11,250	11,250	
2306 MEDICALS	8,957	9,097	10,227	12,500	11,850	11,850	
2307 UNEMPLOYMENT INSURANCE	E 1,901	1,711	2,853	2,800	4,600	4,600	
2308 WORKMEN'S COMPENSATION	N 11,597	1,701	2,002	2,000	3,800	3,800	
22309 PERSONNEL EQUIPMENT	42	107 00,000	0	100	100	100	
2310 CAR ALLOWANCE	5,677	6,634	6,390	6,800	9,600	9,600	
2311 TRAVEL & TRAINING					1,350	1,350	
2316 SUPPLIES	No. 20		HUNGS.	OR TREESE	2,500	2,500	
2330 MEMBERSHIPS				MICH /	200	125	
	on DigetteV may	ALL TANKS IN	part starts	PIONE D	No. of Street, or other Persons	PARTY.	
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SUB	160,382	145,909	179,570	185,390	227,380	227,305	
THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH. LANSING, MICH. LANSING, MICH. LANSING, MICH. LANSING, MICH.							
TOTAL	160,382	145,909	179,570	185,390	227,380	227,305	
TOTAL	160,382	145,909	179,570	185,390	227, 380	227,305	
	160,382	145,909	179,570	185,390	227,380	227,305	
REVENUE	(101,950)	145,909	179,570	185,390	(80,000)		
REVENUE 4445 BUILDING PLUMBING PERMITS	(101,950)	(43,500)	(42,954)	(44,000)	(80,000)	(80,000	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P.		(43,500)	(42,954)	(44,000)	(80,000)	(80,000)	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P. 4777 JONING COMPLIANCE	(101,950)	(43,500)	(42,954) 281 (16,622)	(44,000) (4,000) (12,000)	(80,000) (1,000) (30,000)	(80,000 (1,000 (22,500)	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P. 4777 IONING COMPLIANCE 4999 R.R.A.P.	(101,950)	(43,500)	(42,954) 281 (16,622) (15,050)	(44,000) (4,000) (12,000) (4,000)	(80,000) (1,000) (30,000) (40,000)	(80,000) (1,000) (22,500) (40,000)	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P. 4777 IONING COMPLIANCE 4999 R.R.A.P.	(101,950)	(43,500)	(42,954) 281 (16,622)	(44,000) (4,000) (12,000)	(80,000) (1,000) (30,000)	(80,000) (1,000) (22,500) (40,000)	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P. 4777 IONING COMPLIANCE 4999 R.R.A.P. 4341 ENERGY AUDIT	(101,950)	(43,500)	(42,954) 281 (16,622) (15,050)	(44,000) (4,000) (12,000) (4,000)	(80,000) (1,000) (30,000) (40,000)	(1,000) (1,000) (22,500) (40,000)	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P. 4777 IONING COMPLIANCE 4999 R.R.A.P. 4341 ENERGY AUDIT	(101,950)	(43,500) (356) (2,500)	(42,954) 281 (16,622) (15,050)	(44,000) (4,000) (12,000) (4,000) (20,000)	(80,000) (1,000) (30,000) (40,000)	(80,000) (1,000) (22,500) (40,000) (18,000)	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P. 4777 IONING COMPLIANCE 4999 R.R.A.P. 4341 ENERGY AUDIT	(101,950)	(43,500)	(42,954) 281 (16,622) (15,050) (20,000)	(44,000) (4,000) (12,000) (4,000)	(80,000) (1,000) (30,000) (40,000) (18,000)	(1,000) (1,000) (22,500) (40,000) (18,000)	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P. 4777 IONING COMPLIANCE 4999 R.R.A.P. 4341 ENERGY AUDIT	(101,950) (1,788)	(43,500) (356) (2,500) (46,356)	(42,954) 281 (16,622) (15,050) (20,000)	(44,000) (4,000) (12,000) (4,000) (20,000)	(80,000) (1,000) (30,000) (40,000) (18,000)	(80,000) (1,000) (22,500) (40,000) (18,000) (161,500)	
REVENUE 4445 BUILDING PLUMBING PERMITS 4997 O.H.R.P. 4777 IONING COMPLIANCE 4999 R.R.A.P. 4341 ENERGY AUDIT	(101,950) (1,788)	(43,500) (356) (2,500) (46,356)	(42,954) 281 (16,622) (15,050) (20,000)	(44,000) (4,000) (12,000) (4,000) (20,000)	(80,000) (1,000) (30,000) (40,000) (18,000)	(1,000) (1,000) (22,500) (40,000) (18,000)	

PROTECTION TO PERSONS

AND PROPERTY UNCLASSIFIED

PROGRAM

ACTIVITY

ACCOUNT NO.

DEPARTMENT

22602-22872

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS	AND	HISTI	FICATION	OF	RUDGET	PROPOSALS
HIGHLIGHIS	MNU	JU311	FICATION	UF	DUDUCI	PRUPUSALS

Dog Control

22602

The amount shown for this account is based on the same method of calculation as was used in 1983. As we have no request for a change for 1984 from the Ontario Humane Society, the amount budgeted is based on \$1.90 per capita. As such the amount requested for 1984 is \$77,936.00.

22700

The Kent Chatham Health Unit has budgeted \$23,000.00 for mosquito control. The Provincial subside on this program is 75% with the balance of the cost shared by the County of Kent (2/3) and the Citylor Chatham (1/2) Budget \$2,000.00

Lower Thames Valley Conservation Authority

22872

Inistration | In an estimate from the Lower Thames Valley Conservation Authority. Inistration of Administration is \$70,541.00 which represents a 46.2% increase over the actual amount in 1983.

The Lower Thames Valley Conservation Authority has estimated that the City's share of Capital Projects in 1984 will be \$105,723.00.

Under the terms of the lease agreed to between the City of Chatham and the Lower Thames Valley Conservation Authority, the City of Chatham is responsible for the payment of taxes. In 1984 it is expected that \$1,500.00 will be incurred by the City for this expenditure.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1	799	and a	2300
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		44.44	THO	ANDRESS TO

FUNCTION PRUTECTION TO PERSONS

AND PROPERTY

PROGRAM UNCLASSIFIED

ACTIVITY

DEPARTMENT

ACCOUNT NO. 22602-22872

EXPENDITURE	SP	ENT	19	83	19	84
DPDIDTURE.	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
22602 DOG CONTROL 22700 MOSQUITO CONTROL	71,218	76,486	76,863	76,486	77,936	77,936
22700 MOSQUITO CONTROL 22872 L.T.V.C.A.			95,280		2,000	10,000
ADMINISTRATION	29,063	38,943	74,240	48,252	70,541	58,041
CAPITAL	91,970	53,015		45,193	53,300	53,300
KING STREET LEASE	1 - 100	27,309	1 22	1,500	1,500	1,500
ICE BREAKING McGREGORS CREEK	1 1 1	15.20	1	2.00	375	375
ENVIRONMENTAL ASSESS.	75a,00	37.53	0181	GPICAN I	5,471	5,471
PHASE-7					34,730	34,730
GENERAL		1 - 41,00	1,200,700	100,15	8,232	8,232
FLOOD PLAIN MAPPING	1 100.00	100 10	10.00	54.14	3,615	3,615
Daniel Transport Charles	30,34	1000	1000	10 to 1	20.00	
DOM: MANUAL SCI. SPACE	100	21,100	35,763	5,00	1, 200	1,75
NAME OF STREET	1 1000	3/3	3,7%	100		1 1 1 1 1 1
NUMBER OF STREET	1000	I HATTE	4.70	1000		200
DESIGN AND DESIGNATION NAMED AND ADDRESS OF THE PARTY OF			7.00	100		1000
MAN MUNICIPAL CHARLES	2,00	9.10	70,390			
DOME THE PROPERTY.	200,330	N. YO.	237,956	30,00	fire cos	180.75
DATE CONTRACTOR	1	The state of	10000	20,000	20,000	200
In 1983, the amount number 22872.	of \$2,2	B1.00 wa	encumb	ered aga	inst acc	unt
SUB	192, 251	195,753	172,143	171,431	257,700	253,200
TOTAL	192,251	195,753	172,143	171,431	257,700	253,200
	17,107,185	T. LOS POL			1 10 10	
the same of the same of			-		-	
REVENUE		AF TOWN				
						2333
SUB	0		0			
The second line of the second li	0	0	0	0	0	0
TOTAL	(J. C. L. C	The field of	13,122,713	11,02,231	19,87,100	11. All 120
The second second						
NET REQUIREMENT	192,251	195,753	172,143	171,431	257,700	253,200

PROGRAM

ACTIVITY DVERVIEW

DEPARTMENT

ACCOUNT NO. 23000-24980

EXPENDITURE		SP	ENT	19	83	19	84
		1981	1982	SPENT	APPROP'D	APPROP'N	APPROVED
	ROADWAYS						
23200	-WINTER CONTROL ROADWAYS	105, 241	234,030	88,172	120,700	141,665	130,665
23300	-MAINTENANCE	244,523	434,151	446,682	442,800	768,875	638,875
23400	BRIDGES	14,399	16,118	33,914	35,800	20,250	20,250
23551	STREET WIDENING	16,234	16,234	34,889	75,000	205,000	20,000
23700	TRANSIT ROADWAYS	756,337	879,939	947,042	1,041,500	1,040,133	1,022,633
24100	-NON-SUBSIDIZABLE	1,270,055	1,340,105	1,395,423	1,444,191	2,027,211	1,967,681
24200	SIDEWALKS	28,798	74,790	141,015	78,567	117,474	63,174
24300	STREET CLEANING	167,413	108,799	122,500	114,700	171,200	161,200
24400	TRAFFIC CONTROL	348,967	275,637	297,277	309,800	383,850	321,100
24558	DRAINAGE ACT DRAINS		76,454	19,245	4,000	4,750	4,750
24709	CLOTHING	6,258	5,726	6,794	6,000	7,000	7,000
24738	AIRPORT	61,022	40,000	86,200	189,500	60,900	38,000
24746	EQUIPMENT REPLACEME		0	0	0	12,000	
24747	ENGINEERING SUPPLIE		0	7,720	8,900	9,500	8,100
24799	RECOVERABLE CHARGES	30,687	(9,173)	(8, 496)	0	0	
24900	STREET LIGHTING	299,551	304,953	317,056	322,720	378,118	334,219
24980	DOWNTOWN CHATHAM	37,387	35,194	41,334	50,000	50,000	50,000
	TOTAL	3,402,652	3,832,957	3,976,767	4,244,178	5,397,926	4,787,647
	IOTAL						
REVEN							
REVEN							
REVEN							
REVEN							
REVEN		(1,039,165)	(1,411,606)		(1,628,375)	(1,871,123)	(1,634,123
REVEN	IUE	(1,039,165)	(1,411,606)		(1,628,375)	(1,871,123)	

66 " - NCTION

Transportation Services

PROGRAM

Roadways

ACTIVITY

Winter Control

DEPARTMENT

Engineering

ACCOUNT NO. 23200-

23239

CITY OF CHATHAM CURRENT BUDGET

To maintain roadways free of ice and snow to an acceptable level of service.

Highlights and Justification of Budget Proposals

23202 Snow and Ice Removal - Labour:

This account includes the cost of labour for snow removal for pick-up of snow, clearing snow from intersections, crosswalks, bus stops and bridges and includes overtime for emergency call outs. This account fluctuates with snow conditions and a moderate snow fall year is anticipated.

23233 Snow and Ice Removal - Materials:

This account includes the purchase of salt, calcium and sand for winter snow and ice control. There is also a small allowance for isolated instances of snow fence usage. The amount budgeted is similar to that budgeted in 1982 with an allowance for inflation.

23235 Outside Equipment Rental:

This account provides for the rental of and standby costs for, where applicable, graders, trucks, front end loaders and tractors for the grading of snow and pickup of snow. Allowance has been made for a moderate snow fall year.

23239 Winter Control Equipment Maintenance:

The amount requested represents gas and maintenance based on 25% useage during winter storms for trucks #5, 6, 18, 33 and 10% on #32, 17, 24, 41. For the purposes of reserve fund accounting additional money is budgeted here for internal equipment rental total of \$13,665 of which \$8,000 is equipment maintenance and \$5,665 is allotted for the equipment reserve fund.

Revenue

M.T.C. subsidizable expenses include labour, benefits on labour at 30%, materials, use of City owned equipment based on record of use, equipment rental from contracts, maintenance contracts, plus 7% management fee. Subsidy is based on 50% of the above subsidizable expenses.

Detailed Work Programs:

Sanding

Salting, plus calcium purchase

234567 Plowing Snow, hauling away Salting, plowing stand by Hand clearing bridges

Snow dump area preparation

8)

Snow emergency ads. Winter catchbasin, culvert cleaning.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		-	1-	-
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	1.77	3.84	1.77	1.93
TOTAL FULL TIME EQUIVALENT POSITIONS	1.77	3.84	1.77	1.93

PROGRAM RDADWAYS

ACTIVITY WINTER CONTROL

DEPARTMENT ENGINEERING

ACCOUNT NO. 23200-23239

EXPENDITURE	SP	ENT	19	83	1984	
	1981	1982	SPENT	APPROP'D	APPROP'N	APPROVED BY COUNCIL
3202 LABOUR 13233 MATERIALS 13235 EQUIPMENT RENTAL 13239 EQUIPMENT MAINTENANCE	28,234 27,458 49,549	71,658 34,788 126,964 620	19,809 27,940 35,973 4,450	35,000 23,000 55,000 7,700	40,000 33,000 55,000 13,665	35,000 27,000 55,000 13,665
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age of our entries were	man becam	ant and he	on the part of the state of the	d absolver	CONTRACTOR	el m
alt, chamilton	alw ped Special va	are bire to become only	facilities of	nut ente putate at	Downer Co.	at and
at 20%, estactain, use of		terns two	shurten) a	preprie e for	intedus .C.	2000000
eldexistance areas an	s FOL no b	fey ly bas	and and	angenes of	A 10 .275000	310
SUB	105,241	234,030	88,172	120,700	141,665	130,665
TOTAL	105,241	254,030	88,172	120,700	141,665	130,665
REVENUE						
A.E. I.P. SECURY CARRY G.E. I.P. SECURY CARRY G.E. I.P. SECURY CARRY G.E. I.P. SECURY CARRY	133,7877	(148, 500) (1, 527) (1, 717) (2, 157)	(54,340)	(80,300)	(81, 320)	(75,820)
ASEI SUB EBEI	(53, 767)	(146,300)	(54, 390)	(80, 300)	(81,320)	(75,820)
TOTAL	(53,787)	145, 300)	(54, 390)	(80,300)	(81,320)	(75,820)
2,30 00,3	Shyll	- BWas		STATE OF THE PARTY	Name and Address of the Owner, where	MARK THE

FUNCTION Transportation Services

PROGRAM Roadways

ACTIVITY General Maintenance

DEPARTMENTEngineering

ACCOUNT NO.23302-23333 CITY OF CHATHAM CURRENT BUDGET

To repair asphalt, concrete and gravel roads, alleys and right-of-ways.

Highlights and Justification of Budget Proposals

ROAD MAINTENANCE:

23302 Labour:

This account covers all labour to repair and maintain all asphalt and gravel roads and provides for the placement of cold mix and hot mix asphalt, gravel, and calcium for dust control.

The 1984 amount reflects a 5% pay increase and increased maintenance programs due to age and condition of existing roadways.

23333 Materials:

This account provides for the purchase of cold mix, hot mix asphalt, stone for gravel streets and calcium and has been increased for inflation and increased need for maintenance above the 1983 expenditure.

Revenue

M.T.C. subsidizable expenses include labour, benefits on labour at 30%, materials, use of City owned equipment based on record of use, equipment rental from contracts, maintenance contracts, plus 7% management fee. Subsidy is based on 50% of the above subsidizable expenses.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	-	- North	1000	1
	3.09	5.25	5.50	6.28
TOTAL FULL TIME EQUIVALENT POSITIONS	3.09	5.25	5.50	6.28

PROGRAM ROADWAYS

ACTIVITY GENERAL MAINTENANCE

DEPARTMENT ENGINEERING

ACCOUNT NO. 23302-23333

EXPENDITURE	SP	ENT	1983		19	84
	1981	1982	SPENT	APPROP'D	APPROP'N	APPROVED BY COUNCIL
23302 LABOUR 23305 PENSIONS	51,059	218,693	114,447	110,000	130,000	130,000
23307 UNEMPLOYMENT INSURANCE 23333 MATERIALS	25,092	1,717	27,772	38,000	45,000	45,000
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000,77 #	Access Ac	diversity of the state of the s	duarry) pursue ni	CHARLES OF STREET	AND THE PARTY OF T	ė.
100, 21 3 000, 1868	267	ebodi	(879	SIN	1510	
GOO, TOSE			The state of	(C)	12 In	
SUB	76,151 76,151	267,729 267,729	142,219	148,000	175,000	175,000
TOTAL	74,10	20/1/2/	,	1.0,00	,	,
REVENUE	1/8 -55 %			TO CHANGE	AND REAL	
O.E.I.P. SUBSIDY LABOUR O.E.I.P. SUBSIDY PENSION O.E.I.P. SUBSIDY U.I.C. O.E.I.P. SUBSIDY LABOUR	(70,663)	(124,876) (120,934) (1,127) (1,717) (3,187)	(117, 800)	(123, 100)	(148,034)	(148,034)
age: SUB BEI	(70, 663)	(251,841)	(117,600)	(123, 100)	(148,034)	(148,034)
TOTAL	(70,663)	(251,841)	(117,600)	(123, 100)	(148,034)	(148,034)
				THE RESERVE TO SHARE THE PARTY NAMED IN		

Transportation Services

PROGRAM

Roadways

ACTIVITY

General Maintenance

DEPARTMENT

Engineering

ACCOUNT NO. 23334

CITY OF CHATHAM CURRENT BUDGET

To repair asphalt, concrete and gravel roads, alleys and right-of-ways.

Highlights and Justification of Budget Proposals

23334 Contracts (Priming, Resurfacing, Sealing:)

A major increase in resurfacing budget has been requested, to provide for seriously deteriorating streets.

Part of this account provides for the surface treating of gravel streets to virtually eliminate summer maintenance, which would normally consist of grading and dust control and considerable winter and spring maintenance because of break-up. Also included is morely for sealing of chacks, where the surface is deteriorated to a point of allowing water to enter the pavement structure thus allowing frost deterioration of the surface.

Projects are: Resurfacing 5381,000, Surface Treatment \$40,000, Crack Sealing \$40,000 and Frost Heaves \$30,000, for a total of \$491,000.

The resurfacing projects are as follows:

Upper Tier and/or Bus Routes

To Cost. From Street

\$233,000 \$ 64,000 \$ 40,000 Keil Drive Lacroix Street Richmond Street Fifth Street Grand Avenue Thames Street

Sections of St. Michael, Ordon, Chippewa, Queen

Lower Tier - Non-Bus Routes Fielder Street Sandys Street \$ 17,000 \$ 13,000 \$ 14,000 Fielder Street Selkirk Street Sheldon Avenue Van Allen Avenue Churchill Street Coverdale Street Woods Street \$381,000 TOTAL

Croydon Street General Reduction

\$100,000 \$281,000

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1 100,00	1	MILE	
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS		1 13	2/(2)	LERCLES TO
TOTAL FULL TIME EQUIVALENT POSITIONS		-		

PROGRAM RUADWAYS

ACTIVITY GENERAL MAINTENANCE

DEPARTMENT ENGINEERING

ACCOUNT NO. 23334

EXPENDITURE	SP	ENT	19	83	19	84
	1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second second
23334 CONTRACTS	124,439	111,624	254,058	250,000	491,000	391,000
THE ADMINISTRATION AND THE STATE OF SAME	12000	1100000	AND THE REAL PROPERTY.	A PROPERTY OF	PROPERTY.	1000
The same of the sa		-		assert of	Daniel Stanger	z eric.
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ecounting, additional	ST STATES	O MODELLAND	of told the	enders to the	pots points	en l
at overlas terms as	Devision on	motupe only		223,878	4000 M	100
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			the beautiful	E SPEEDS NO.	Nov. 1219	100
Ty free this hoosens	nos gentar	160 260 50	Il Marid est o	out most to	Sens Cress for	enti
to 4 won hos pool con-	Descript & Sta	viltowill	BIN ROOM	SECTION AND A	DESTRUCTION OF THE	200
of ALLEY of Courses ald	al baregous	NAME OF TAXABLE	PROPERTY AND A	or white not	S Short Miles	6.5 785
	design for	-	200 Y	The second	55.00	68
Representation of Indian	N G124 5 25	sphub let (of ord ord	Part Springer		
			Towns or I	UUD	EER	
Marie Street		116/14				
SUB	124,439	111,624	254,058	250,000	491,000	391,000
TOTAL	200,590	379,353	396,277	398,000	666,000	566,000
	THE REAL PROPERTY.					
REVENUE						
REVENUE M.T.C.	(62,220)	(55,800)	(127,029)	(125,000)	(245,500)	(195,500)
. A.C. E.F. MININ		(7,652)				9
						ALC: YES
	-					
					-	
AREI SUB SEI	(62, 220)	(55,800)	(127,029)	(125,000)	(245,500)	(195,500)
TOTAL	(132,883)	(307,641)	(244,629)	(248, 100)	(393,534)	(343,534)
IOIAL				BOACO PER DE AND	The same of the sa	DAN STREET
					PRACTICE AND ADDRESS OF THE PARTY OF THE PAR	HAM S
NET REQUIREMENT	67,707	71,712	151,648	149,900	272,466	222,465

FUNCTION Transportation Services

PROGRAM Roadways

ACTIVITY General Maintenance

DEPARTMENT Engineering

ACCOUNT NO. 23335-23350 CITY OF CHATHAM

23335 Equipment Rental:

This account covers the rental of road grader and other small pieces of equipment to maintain gravel roads and alleys. This expenditure basically provides for the grading of the gravel roads during spring break-up and preparing gravel streets for tar and chip following spring break-up.

23339 Equipment Maintenance:

Included in this account are the repairs to equipment which is used for road repairs, asphalt rollers and trucks; equipment numbers 18, 5, 16, 38 and front end loader #33. It is anticipated that approximately \$27,000 will be required to maintain the trucks, the front end loader and asphalt equipment. Winter control units have been removed from this account. The amount budgeted reflects needed maintenance on the remaining pieces of equipment. For the purposes of reserve fund accounting, additional money is budgeted for internal equipment rental total of \$43,875 of which \$27,000 is maintenance and \$16,875 is allotted for the equipment reserve fund.

23350 Townline Roads:

General and Indian Creek Road Harwich:

Indian Creek Road from Queen to Creek Road was maintained entirely from this Account prior to 1982. In 1982 the south side of the road became a Suburban Road and now & of the work done on the road can be charged directly to the County, except for minor maintenance on it and other boundary roads. Money was budgeted in this account in 23334 in the 1983 budget for this work

In 1984 it is proposed to carry out the preliminary design for reconstruction of Indian Creek Road (reconstruction is in the Capital Budget as a staged project) by Consultant. \$30,000 is budgeted for this purpose.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	100.10	- Margarita	MINT	
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		25.0	7830	OFFICER TH

TRANSPORTATION SERVICES

PROGRAM ROADWAYS

ACTIVITY GENERAL MAINTENANCE

DEPARTMENT ENGINEERING

ACCOUNT NO. 23335-23350

EXPENDITURE	SPENT		19	83	19	84
Spanners	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
2335 EQUIPMENT RENTAL 23339 EQUIPMENT MAINTENANCE 23350 TOWNLINE ROADS	15,664 22,686 5,583	28,932 25,238 628	18,019 30,791 1,595	19,000 25,800 0	22,000 43,875 37,000	22,000 43,875 7,000
of both added \$15,000 In	142 447 49	r sepress r	barrier par	obel prita	olic sign	ANT AND
	and the second	line damen	rignals.	1 10 10 10 10 10 10 10 10 10 10 10 10 10	CESSES.	100 stell
			- stre (1) tupon nata	oning of a contract of	post bell post grote post grote paterios es paterios es paterios	200 010 010 000 000 000 000 000 000 000
in 1982, the amount number 23634.	F 82.30	D. 200 Sea	armunia.	red, new	ore 2000	ine.
SUB	43,933 244,523	54,798 434,151	50,405 446,682	44,800 442,800	102,875 768,875	72,875 638,875
REVENUE A.T.L. SUBSIDY O.E.I.P. SUBSIDY	Upli o	(9,683)	(9,000)	.21,301	(18,500)	(3,500)
SUB	0 (132,883)	(9,683) (317,324)	(9,000) (253,629)	0 (248,100)	(18,500) (412,034)	(3,500) (347,034)
ET REQUIREMENT	111,640	116,827	193,053	194,700	356,841	291,841

74 TICH

Transportation Services

PROGRAM

Bridges

ACTIVITY

Maintenance and Openings

DEPARTMENT

Engineering

ACCOUNT NO.

23402-23434

CITY OF CHATHAM CURRENT BUDGET

To keep bridges operational and in good state of repair.

Highlights and Justification of Budget Proposals

23402 Labour - (Opening and Repairs)

This account covers the cost of bridge openings which are required by the Navigable Waters Act and small maintenance repairs to lighting systems, electrical systems, railings and other incidental parts of the bridges. It does not cover major repairs or maintenance work. It does include cleaning of grating and super-structure of rust causing materials, such as salt and dirt using high pressure flusher washer. It is anticipated to carry out additional cleaning efforts in 1984, in order to prevent deterioration of the steel structures. Repairs and openings amounted to about \$15,000 in

23433 Materials - Including Hydro and Phone:

This account includes telephone and hydro charges for the Bridge. Hydro charges include lights and signals. 10% increase for inflation.

23434 Contracts:

This account provides for contract maintenance work on bridges.

Detailed Work Programs:

Bridge openings

Cleaning, repairs to gates, etc. Outside Contracts (Electrical)

Hydro, telephone

Major maintenance contracts when required.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		The same of	-	
			-	-
UNSCHEDULED SALARIED POSITIONS	0.6	0.53	0.85	0.87
WAGE MAN YEARS	-	0.53	-	-
TOTAL FULL TIME EQUIVALENT POSITIONS	0.6	0.53	0.85	0.87

PROGRAM BRIDGE

ACTIVITY MAINTENANCE AND OPENINGS

DEPARTMENT ENGINEERING

ACCOUNT NO. 23402-23434

-	EXPENDITURE		SP	ENT	19	83	19	84
		- marty to 1	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
23402 23426	LABOUR LACROTY BR	IDGE DEBENTURE	10,614	9,901	16,305	13,700	15,750	15,750
23433 23434	MATERIALS CONTRACTS	004,2 4	3,034 751	3,813 2,404	4,083 13,526	4,100 18,000	4,500	4,500
		tan Vilas	TO AND WATER OF STREET	TABLE SOLD	A Property Age	Litage Division	- Designation	
		No. Sept.	Contract of	per stamps	TO THE		A STATE OF	
		900-01-X	MAN AUTOT	20 2104 6	and the	and the same	Service Services	
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		200727-2		yan'ıd	TO THE	elengur	Internation Little	
			-	You seeke	All Paragonal of	IISI	5	
In 19	983, the	a mount	of \$2,98	3.00 was	encumbe	red agai	nst accou	int
In 19	er 23434	UB	of \$2,98	16,118 16,118	33,914 33,914	35,800 35,800	20,250 20,250	20,250 20,250
In 19	er 23434	Applies-2	14,399	16,118	33,914	35,800	20,250	20,250
In 19 numbe	er 23434	UB	14,399	16,118 16,118	33,914 33,914	35,800 35,800	20,250 20,250	20,250 20,250
REVEN	er 23434	TOTAL	14,399	16,118	33,914	35,800	20,250	20,250
REVEN	WUE M.T.C.	TOTAL	14,399 14,399	16,118	33,914 33,914	35,800 35,800 (21,500)	20,250 20,250	20,250 20,250
REVEN	WUE M.T.C.	TOTAL	14,399	16,118 16,118	33,914 33,914	35,800 35,800	20,250 20,250	20,250 20,250 (14,900)

Transportation Services

PROGRAM

Street Widening

ACTIVITY

Contracts, Reports

DEPARTMENT

Engineering

ACCOUNT NO.

23552

CITY OF CHATHAM CURRENT BUDGET

To construct widenings and reconstruct major streets in the City of Chatham.

Highlights and Justification of Budget Proposals:

23551 Street Widening and Paving:

Miscellaneous curb repairs are carried out each year to replace broken, settled sections to make vehicular travel safer and to rectify drainage problems.

\$ 5,000

GAMES AND RESIDENCE OF THE PARTY OF THE PART

In recent years new developments have come under Site Plan Control In recent years new developments have come under Site Plan Control
legislation. Although improvements on private property are usually
tribe owner's expense, most of the improvements to the boulevard,
that is, curp opening, new earbs and sidewalk changes precipitated by
the curp changes are the cost of the City of Chatham. However, the
flamping Geard pecasionally necommends that these repairs be made.
Honey is beginned here to carry out this work on a first come,
first served basis.

Study update, normally completed by consultant will be in-house in 1984, no subsidy is available using in-house

NIL

\$-10:000

William-King Intersection Improvement
turning radius improvement at N.W. Corner
(refered to 1984 Budget by Council)

Subrey monument meintenance and repairs. To make some of these
monuments accessible to it necessary to rebuild or recap them.
This work is 50% subsidizable.

\$-15,000 0

\$-10,000

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	00,0	THE PERSON NAMED IN	Later	-
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		1,222	ANDRES -	KÉDN TH

PROGRAM STREET WIDENING

ACTIVITY CONTRACTS, REPORTS

DEPARTMENT ENGINEERING

ACCOUNT NO. 23551

CURRENT BUDGET

EXPENDITURE	SP	SPENT 1983 198			84	
.metan	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	A STATE OF THE PARTY OF THE PAR
23551 STREET WIDENING + PAVING	16,234	16,234	34,889	60,000	40,000	5,000
					J. Prices	in their
pde to St. Clair Street		SMJOS TOPE	Comment of	pri a my	to Lamenti's	2
e high priority in the	nour sons	reta major	A serimosti	H WY	The Marie of the	W1
			.4501 mm	TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER		
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	1 3				The Rolling	<u>.</u>
the corner of Park Avenue .	TO SEE THE	to pay for	perchang (and 600, c.	had among	rea
and .(400 as besigned). The	(property in	berluger of	onft wins i	on description	no ter man	90
			A THE REAL PROPERTY.			
			The same of the same of			
	Acres de					
n 1983, the amount	of \$5,00	0.00 was	encumber	red agair	nst accou	nt
	of \$5,00	0.00 was	encumber	red agai	nst accou	nt
umber 23551.						
umber 23551.	of \$5,00	0.00 was	34,939 34,889	60,000 60,000	40.000 40,000	5,000
umber 23551.	16,234	16,234	34,889	60,000	40.000	
SUB TOTAL	16,234	16,234	34,889	60,000	40.000	5,000
SUB TOTAL REVENUE	16,234 16,234	16,234 16,234	34,839 34,889	60,000 60,000	40,000	5,000 5,000
SUB TOTAL REVENUE N.T.C. PART X	16,234	16,234	34,839 34,889	60,000 60,000	40.000	5,000
SUB TOTAL REVENUE	16,234 16,234	16,234 16,234	34,839 34,889	60,000 60,000	40,000	5,000 5,000
SUB TOTAL REVENUE M.T.C. PART X DEVELOPER DEPOSIT	16,234 16,234	16,234 16,234	34,839 34,889	60,000 60,000	40,000	5,000 5,000
SUB TOTAL REVENUE M.T.C. PART X DEVELOPER DEPOSIT	16,234 16,234	16,234 16,234	34,839 34,889	60,000 60,000	40,000	5,000 5,000
SUB TOTAL REVENUE M.T.C. PART X DEVELOPER DEPOSIT	16,234 16,234	16,234 16,234	34,839 34,889	60,000 60,000	40,000	5,000
REVENUE M.T.C. PART X DEVELOPER DEPOSIT	16,234 16,234	16,234 16,234	34,839 34,889	60,000 60,000	40,000	5,000
SUB TOTAL REVENUE M.T.C. PARY X DEVELOPER DEPOSIT	16, 234 16, 234 (7, 052)	16,234 16,234 (4,200)	34,889 34,889 (14,000) (8,950)	60,000 60,000 (25,300) (8,950)	40.000 40,000 (15,000) (5,000)	5,000 5,000 0 (2,500)
SUB TOTAL REVENUE M.T.C. PART X DEVELOPER DEPOSIT MONUMENT SUBSIDY	16,234 16,234 (7,052)	16,234 16,234 (4,200)	34,889 34,889 (14,000) (8,950)	60,000 60,000 (25,300) (8,950)	40.000 40,000 (15,000) (5,000)	5,000 5,000 0 (2,500)
SUB TOTAL REVENUE M.T.C. PART X DEVELOPER DEPOSIT MONUMENT SUBSIDY	16, 234 16, 234 (7, 052)	16,234 16,234 (4,200)	34,889 34,889 (14,000) (8,950)	60,000 60,000 (25,300) (8,950)	40.000 40,000 (15,000) (5,000)	5,000 5,000 0 (2,500)
SUB TOTAL REVENUE M.T.C. PART X DEVELOPER DEPOSIT MONUMENT SUBSIDY	16, 234 16, 234 (7, 052)	16,234 16,234 (4,200)	34,889 34,889 (14,000) (8,950)	60,000 60,000 (25,300) (8,950)	40.000 40,000 (15,000) (5,000)	5,000 5,000 0 (2,500)

FUNCTION Transportation Services

PROGRAM Street Widening

ACTIVITY Contracts, Reports

DEPARTMENTEngineering

ACCOUNT NO.23552-

CITY OF CHATHAM

To construct widenings and reconstruct major streets in the City of Chatham.

Highlights and Justification of Budget Proposals:

23552 Connecting Links

The rarfic Operations study recommends major improvements be made to St. Clair Street from McNaughton Avenue to Miltshire Drive. Since this work is a high priority in the report In drder to aid traffic flow at this major intersection, it is recommended that these improvements be made in 1984.

Since this project is on connecting links, it is eligible for 75% subsidy. Approval has not been obtained at this time, and the work would not be proceeded with unless 75% subsidy were available.

The amount of \$15,000 has been budgeted to pay for property at the corner of Park Avenue and Queen Street, which was purchased in 1978, project was constructed, but the land compensation settlement was only finalized in 1983 (property is subsidized at 50%). The payment was not made in 1983 and will be required in 1984.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1000		36707	
UNSCHEDULED SALARIED POSITIONS		-		
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		1001	THEM	PENDAR TO

PROGRAM STREET WIDENING

ACTIVITY CONTRACTS, REPORTS

DEPARTMENT ENGINEERING

ACCOUNT NO. 23552

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
ampho.	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
23552 CONNECTING LINK	123,384	1000	0	15,000	165,000	15,000
tol Summeral ad	or automorphism	SMESS TO	Anneal Landson	Chort a	DE STATE OF	
operating of bridge of the being of the bridge of the brid	Sur flanesi shered of the exact to the exact to	Affects to the special second	A CONTRACTOR	Marie Company		
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81.0	27 COMP. TO	671, ALTS 0 650, (8) 2 650, (9) 3 670, 841 0 670, 851 0 660, (8) 3 660, (8) 3 660, (8) 3	107 x 12 x 1	1 7 1 807 1 1 1 1 107 2 17 1 407 2 17 1 407 2 17 1 407 2 17 1 407 2 17 1 407	Smarred Septimal Septimal Septimal	
10.1	1 1 1		9869 30 F	type () in (%) with the (%) wit	to be to the second	
SIIB	0	0	0	15,000	165,000	15,000
TOTAL	16,234	16,234	34,889	75,000	205,000	20,000
					-	.3 (00)
REVENUE H.T.C. CONNECTING LINK	(761, (50)) (260, 632)	(131,672F C	130,340	(7,500)	(100,000)	(7,500)
SUB SUB TOTAL	0 (7,052)	(4,200)	0 (22,950)	(7,500) (41,750)	(100,000)	(7,500) (10,000)
NET REQUIREMENT	9,182	12,034	11,939	33,250	85,000	10,000

80

FUNCTION

Transportation Services

PROGRAM

Transit

ACTIVITY

Operating Costs

DEPARTMENT

Engineering

ACCOUNT NO.

23734

CITY OF CHATHAM

To operate the Bus Transit Services for the regular Chatham Transit System.

Highlights and Justification of Budget Proposals.

23734 Operating Cost:

Operating cost consists of payment to contractor according to the Agreement for providing regular Transit Service.

The Chatham Transit Service will consist of eight transit routes operating during the hours of 6:00 a.m. to 6:30 p.m. Monday to Thursday and Friday the hours of operation will be 6:00 a.m. to 9:30 p.m.; Saturdays, the service will operate between 8:00 a.m. to 6:30 p.m. In addition, two additional buses will operate between the hours of 7:30 a.m. to 9:00 a.m. and 3:00 p.m. to 5:00 p.m. Monday through Friday to accommodate the student demand.

Audit	\$ 600.00
(Clearing bus/shelters (5100/month)	\$ 1,200.00
ABLANCE TETANO TICO CITY	\$5:000:00
	The second second
Metting Ottows (7)	\$1-200-00
Bain Service (58 increase in mileage rate)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Monday \$2.196/mi.x12.5 hrs.x 49 days	
x 101.2 mi. = \$136,119.06	
Tuesday \$2.196 x 12.5 x 51 x 101.2 = 141,674.94	
Wednesday \$2.196 x 12.5 x 51 x 101.2 = 141,674.94	
Thursday \$2.196 x 12.5 x 52 x 101.2 = 144,452.88	
Friday \$2.196 x 15.5 x 51 x 101.2 = 175,676.92	
Saturday \$2.196 x 10.5 x 52 x 101.2 = 121,340,41	
\$860,939.15	\$860,939.15
Extended evening hour service	
Christmas Season (2 weeks)	\$ 8,047.47
Supplementary service (9.2% increase	
supprementally service (5:20 increase	
no built in fuel escalator costs,	
fixed all year)	e cc 34c 00
\$338.50 x 196 days	\$ 66,346.00
	\$943,332.62

Revenue

M.T.C. operating subsidy calculated based on 50% of the theoretical net operating cost + 25% of the difference between the actual net cost and the theoretical net cost.

Increased transit fares represent a .05¢ increase to existing fare rates.

Adults - 65¢ to 70¢, Students & Seniors 45¢ to 50¢.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	14000	-	19107	
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		100,0	THE	ERLICHE THE

PROGRAM TRANSIT

ACTIVITY OPERATING COSTS

DEPARTMENT ENGINEERING

ACCOUNT NO. 23734

EXPEN	DITURE	SP	ENT	19	83	19	84
-		1881	1982	SPENT	APPROP'D		APPROVED BY COUNCE
23734 OPERAT	ING COSTS	723,782	837,676	865,241	858,300	943,333	937,133
	OR THERE ARE NO	Cone dies	117 22	Torte !			-
-	AND DESCRIPTION AND ADDRESS OF THE PARTY AND A	The same	NAME AND	in the second	and the same of		
	makers too.	10000	THOU ALL	SE O PL	March 1	1000 T	
	500,8 a		ALIEN .	1000	71110	-	
	(10) (E) 1800	land at a	Sent no b	Tone by	about new	Carry Co	
1000	000,42 £	10 1010 10	1	7907	STATE OF THE PARTY	The same of	
	#1495 To 2 Nove 1	-	action and	A TO SETTING	The street	Marie Service	893
0	200,000			É	ME	1213	
In 1865	SUB	723,782	837,676	865,241	858,300	943, 333	937, 133
	TOTAL	723,782	837,676	865,241	858,300	943,333	937,133
### ### ### ### ### ### ### ### ### ##	OPERATING SUBSIDY	(201,509) (295,832)	(231,678) (329,803)	(229, 466) (360, 244)	(225,900) (395,000)	(252,501) (405,000)	(249,401) (405,000)
	SUB	(497, 341) (497, 341)	(561,481) (561,481)	(589,710) (589,710)	(620, 900) (620, 900)	(657,501) (657,501)	(654,401) (654,401)
1984	TOTAL						
NET REQUIRE	WENT			275,531	- range and		and the same
		226,441	276,195	A SECTION AND A	237,400	285,832	282,732

Transportation Services

PROGRAM

Transit

ACTIVITY

Capital Costs

DEPARTMENTEngineering

ACCOUNT NO23746

CITY OF CHATHAM

Statement of Purpose:

23746 \$1 000 has been budgeted for the repair of the Bus Transfer Terminal roof in addition to the \$1,000 encumbered from the 1983 budget. Presently when it rains, water accumulates on the Terminal roof and overflows onto the Transit passengers boarding and unboarding.

Repair estimates obtained in 1983 revealed higher than anticipated costs.

\$-1,000 0

Also budgeted in this account is \$8,000, in addition to the \$130,000 encumbered from the 1983 budget for the purchase of one 30 foot transit vehicle, with coin box, as approved by Council (to cover 1984 inflation).

Money has also been budgeted as approved by Council, at the December 19, 1983 meeting, for the replacement of four transit vehicle engines, with diesel engines to provide a more current and efficient fleet. \$ 34,000

Also budgeted is the installation of a bus shelter on Wedgewood near Goldmere \$--2;600
\$ 45,600

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	-	- The second		
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	27,00	(3).65	THERE	DE-ODR TON
TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM TRANSIT

ACTIVITY CAPITAL COSTS

DEPARTMENT ENGINEERING

ACCOUNT NO. 23746

EXPENDITURE	SP	SPENT		83	1984	
exten by Council.	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
23746 CAPITAL COSTS	2,600	(420)	40,288	137,000	45,600	42,000
THE RESERVE OF THE PERSON OF T	onl Jest Se the Agran Yes to provide	ins or ben perturbes ras sar ras sage	or at agent recomments a personal	tentage and	To state on	
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000, 20 \$ 00:57 07 .a.o.	ice from 6 di	PRESIDENCE	of regions	poranos		
ease speed 600, 12 a garbook	in , regneral	Pigins your	of ter a de	serves of 5	or spensor o	A PART
n Coach Class' 1984 per	and on Output	ed , einstan	cont sil.	SEASITET DE	suveyer s s po hersets	1 est 1 est
	- BANKSKE D'	Patriego Tap	unit to Mot	LANGE OF THE PARTY NAMED IN	C. seerld	The etc.
In 1983, the amoun	t of \$32	750 00			nigentalis . azartegi .	
number 237.46.	01 \$32	750.00	was encu	mbered a	gainst ac	count
SUB	2,600 726,382	(420) 837,256	40,288 905,529	137,000 995,300	45,600 988,933	42,000 979,133
A332 H.T.C. SUBSIDY	(3,282)	139,8472	(5,000)	(102,750)	(34,200)	(31,500)
SUB	(497,341)	(561,481)	(589,710)	(102,750) (723,650)	(34,200)	(31,500) (685,901)
			10	PRAJAR)	SHADEREN	Danethe
NET REQUIREMENT	229,041	275,775	315,819	271,650	297,232	293,232

Transportation Services

PROGRAM

Transit

ACTIVITY

Handi-Bus Operation

DEPARTMENT

ACCOUNT NO.23747

CURRENT BUDGET

To provide Handi-Bus Transit facilities to the level of service requested by Council.

Highlights and Justification of Budget Proposals.

23747 Handi-Bus Operating Cost:

The provision of the Handi-Bus is covered by this item. The operating cost consists of payment to the Contractor, according to the Agreement for providing bus service for the physically handicapped. The service is provided Monday to Saturday from 8:00 a.m. to 6:00 p.m. for approved eligible persons by pre-arranged scheduling.

A request received in 1983 for Handi-Bus Service to C.M. Wilson Park, was referred to 1984 Budget by Council We have included \$2,000 as an estimate for this service for 1984 We have been requested to budget for evening service from 6:00 p.m. to 12:00 a.m., \$43,500 and \$43,500 \$-51,200

Revenue

The Fare revenue consists of \$1.00 for a one-way trip/passenger, including a \$1,000 lump sum cash donation from the Royal Canadian Legion Branch #28

The fare revenue also reflects a .25¢ increase/trip, based on Chatham Coach Lines' 1984 per trip increased cost.

The M.T.C. subsidy consists of 50% of the total operating expense.

Detailed Work Programs:

- 1. Maintain Bus
- 2. Operate Bus
- 3. Promotional

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	-			
UNSCHEDULED SALARIED POSITIONS	101.00	200,000	THESE	POLCHE THE
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM TRANSIT

ACTIVITY HANDI-BUS OPERATION

DEPARTMENT ENGINEERING

ACCOUNT NO. 23747-23748

EXPEND	ITURE	SP	ENT	19	83	19	84
	is, Public York	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	THE RESERVE OF THE PARTY OF THE
	PPED OPERATING PURCHASE	29,955	40,378	40,413	46,200	51,200	43,500
	S THE REAL PROPERTY.	19,383	10,50	10,00	19397	1 STORES	111.00
		Carlo fare	A sales	TATE OF THE PARTY	bes prest	The state of the s	
		of original state in	Printer Trans	or too English	Search to	MATERIAL SECTION OF	to have
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		n s fenners	not espend	to to a contract of the	ment and	o provide the	OF .
		o namofis pa	bear tend	charges of	d .autour	of bed one I	50 50 50
		T. Total strongs	of time party	The another	Sa make idea		
					F - 1		
			17.73				
	SUB	29,955	42,683	41,513	46,200	51,200	43,500
	TOTAL	756,337	879,939	947,042	,041,500	1,040,133	1,022,633
		-		-			
REVENUE							
4332 M.T.C. 4554 HANDICA	SUBSIDY PPED FARES	(3,262)	(39,847) (5,200)	(20,200) (5,658)	(23,100) (5,775)	(25,250) (7,600)	(21,000)
	TED TRICE	15,2027	13,2007	13,0307	13,7737	17,0007	(7,800)
			11,0200				
					100000		
	SUB	(3, 262)	(45, 047)	(25,858)	(28,875)	(32,850)	(28, 600)
	TOTAL	(500, 603)	(606,528)	(615,568)	(752,525)	(724,551)	(714,501)
486	IVIAL	The Real Property lies and the least lies and the lies and the lies and the least lies and the least lies and the lies and t	The second second			-	
NET REQUIRE	0.0	-	3,5	331,474	ERIST TIESS		US ADD AT

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FUNCTION

Transportation Services

PROGRAM

Roads - Not Subsidizable

ACTIVITY

Miscellaneous, Labour, Equipment, Maintenance DEPARTMENT

Engineering

ACCOUNT NO.

24101-

CITY OF CHATHAM

Repairing and maintaining Public Works Buildings, Telephones and Radio, Public Works Maintenance, Miscellaneous Tools and Supplies

Highlights and Justification of Budget Proposals

24101 Salaries:

This account covers salaries of Engineers, Inspectors, Draftsmen, Works Supervisors, Assistants, Students and Secretaries. Salaries have been budgeted for 5% increase. Revenue is shown for these positions, since M.T.C. Subsidy and charges of Engineering time to local improvements make many of these positions revenue producing (i.e. 13% of construction cost chargeable for Engineering, 7% Maintenance). Allowance is made for Traffic Co-ordinator and crossing guard which were transferred from account 24402.

24102 Labour - Maintenance:

This account covers non-subsidizable charges for personnel time which cannot be transferred to other accounts, including the maintenance man, gas man at the Works Garage and the two Mechanics. Based on historical spending allowances for inflation, and the amount budgeted appears to be reasonable. Also included in this amount is an allowance for a existing employee to perform painting and bodywork skills to existing vehicles.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	18.0	17.0	16.0	17
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	3.0	1.54	2.0	2.2
TOTAL FULL TIME EQUIVALENT POSITIONS	23.5	18.54	18.0	19.2

TRANSPORTATION SERVICES

PROGRAM

ROADS - NOT SUBSIDIZABLE

ACTIVITY

MISCELLANEOUS, LABOUR EQUIPMENT, MAINTENANCE DEPARTMENT ENGINEERING

ACCOUNT NO. 24101-24108

CURRENT BUDGET

EXPENDITURE	SPI	ENT	19	83	19	84
personal postume godes	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCIL
24101 SALARIES 24102 LABOUR 24103 SEPARATION & RETIREMENT 24105 PENSIONS 24106 MEDICALS 24107 UNEMPLOYMENT INSURANCE 24108 WORKMEN'S COMPENSATION	459,634 44,256 1,110 96,283 81,451 22,335 19,231	503,177 28,881 933 111,733 104,340 23,460 22,386	519,400 32,767 6,137 112,535 110,060 35,617 26,756	517,070 39,400 935 108,270 120,860 35,395 25,710	600,000 40,000 935 115,000 120,860 37,160 26,900	600,000 40,000 935 115,000 120,860 37,160 26,900
francisco, equipment of 4 ordinaries of 2 4 ordinaries of 2 4 ordinaries of 2 4 ordinaries of 2 4	anetrana 3 Mandi arte n Const Squark (C) mantes	Africation and Africa (1982) of the Control of the	to a little of the second	A make the control of	THE REAL PROPERTY.	
re Appearation. Intersperation (Carbonard) Count Ottor (Cay sentence) The cay sentence of the carbonard ottor (Cay sentence) The cay sentence of the carbonard ottor (Cay sentence)	cityof (mpts solve Sealige solvests and solvests the solvests the solv	multiple of the court of the co	ontractors only bysecon only bysecon 	A M.T.C. IA. A. A	A STATE OF THE STA	HT SAR SAR SAR SAR SAR SAR SAR SAR SAR SAR
SUB	724,300 724,300	794,910 794,910	843,272 843,272	847,640 847,640	940.855 940,855	940,855 940,855
CAPITAL PROJECTS M.T.C. O.E.I.PSALARIES O.E.I.PPENSIONS O.E.I.P. SUBSIDY-U.I.C.	(58,984)	(20,000) (26,460) (1,080) (1,520)	(20,000)	(20,000)	(100,000)	(100,000)
SUB	(58,984) (58,984)	(49,060) (49,060)	(20,000)	(20,000)	(130,000)	(130,000)
NET REQUIREMENT	665,316	745,850	823,272	827,640	810,855	810,855

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FUNCTION

Transportation Services

PROGRAM

Roads - Not Subsidizable

ACTIVITY

Miscellaneous, Labour Equipment, Maintenance DEPARTMENT .

ACCOUNT NO. 24111

CITY OF CHATHAM

To provide for travelling expenses of Engineering employees when attending meetings, courses, conference.

Highlights and justification of Budget Proposals

24111 Travel and Training

Engineering Division:

Two of the technicians will be attending advanced Inspection Technology Training Courses which are sponsored by the Ministry of Transportation and Communications, who in turn subsidize the cost at the rate of 50%. In the past we have usually sent 3 technicians.

Total Cost \$2,000 (net to City \$1,000)

An allowance is provided for miscellaneous technical sessions, demonstrations, equipment shows of short duration for supervisory staff.

\$ 250

The Assistant City Engineer will be participating in the Municipal Engineers Annual Meeting and MEA/APWA Computer Seminar.

Annual Meeting \$ 250 Seminar (3 days) \$ 500

The City Engineer will be participating in the Municipal Engineers Annual Meeting, Workshop, M.T.C. Education Committee and Works Design Manual Committee.

Committee. As well it is proposed that he attend the Roads and Transportation Conference on High Technology in Transportation. It is also necessary to attend other 1 day seminars such as Ontario Waste Management.

Annual Meeting \$ 250
Workshop (3 days) \$ 600
R.T.A.C. (4 days) \$ 800
Committee Meetings \$ 250
Total Engineering \$ 35,000

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	A CHARLES			
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	Town	1 60,000		Maheyan T
TOTAL FULL TIME EQUIVALENT POSITIONS				THE STATE OF

FUNCTION Transportation Services

PROGRAM Roads - Not Subsidizable

ACTIVITY Miscellaneous, Labour Equipment, Maintenance

DEPARTMENT

ACCOUNT NO.24111

CITY OF CHATHAM

To provide for travelling expenses of Engineering employees when attending meetings, courses, conference.

Highlights and justification of Budget Proposals

24111 Travel and Training:

Works Division:

The Assistant Works Superintendent and Road Foreman attend the C.S. Anderson Road School for 3 days, which is subsidized by the M.T.C. (different topics)

Total Cost \$ 300

The Works Superintendent attend either the Canadian Public Works Exhibition and Educational Workshop or the Ontario Good Roads Seminar. Final decision will be made when content of each program is evaluated. Attend the Ministry of Transportation and Communication Course on Municipal Maintenance Roadside Vegetation which is 50% subsidizable.

Workshop \$ 400 Course \$ 400

A safety program will be initiated in 1984 consisting of pins and certificates for driver safety and overall job safety. The amount needed is small compared to the positive results expected.

\$ 300

TOTAL Public Works \$1,400

Traffic Division:

The Traffic Co-ordinator plans to attend the Ontario Traffic Conference and other miscellaneous courses on traffic operations, transit, etc.

Conference \$ 400 Courses \$ 300

TOTAL Traffic

\$ 700

SUB TOTAL

\$7,100

DE STOTAL Reduction

\$ 650

\$6,450

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS				The same
TOTAL FULL TIME EQUIVALENT POSITIONS		-		

PROGRAM RDADS - NOT SUBSIDIZABLE

ACTIVITY

MISCELLANEOUS, LABOUR EQUIPMENT, MAINTENANCE DEPARTMENT ENGINEERING

ACCOUNT NO. 24111

EXPENDITURE	EXPENDITURE SPENT 1983		1983			
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
24111 TRAVEL AND TRAINING	8,385	7,940	6,215	6,400	7,100	6,450
THE PERSON NO LOCAL	Too S		1	Transport.	The sales	374
24122 MINDS OF SEC. 200.	1	132	1 22	M. 1/17/2	100000	TO SEC.
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SUB	8,385 732,685	7.940	6,215	6,400	7,100	6.450
TOTAL	752,005	602,630	017,107	854,040	947,955	947,305
REVENUE		100		F 200	BIN LOW	
M.T.C.SUBSIDY FOR COURSE	(1,100)	(1,500)	(900)	(900)	(1,200)	(1,200)
(6,0,71)2	Stubel bet	patrice	Care	ROFF	VEID	
OUD		// 500	1000	10001		
SUB	(1,100)	(1,500)	(900)	(900)	(1,200)	(1,200)
TOTAL						
NET REQUIREMENT	472 401	752 200	929 597	037 140	014 755	014 105
AND DESCRIPTION OF THE PARTY OF	672,601	752,290	928,587	833,140	816,755	816,105

Transportation Services

PROGRAM

Roads - Not Subsidizable

ACTIVITY

Miscellaneous, Labour, Equipment, Maintenance

DEPARTMENT

ACCOUNT NO.24112-24138

CITY OF CHATHAM CURRENT BUDGET

Highlights and Justification of Budget Proposals

24112 Legal and Special Fees

To cover miscellaneous Engineering and Legal Fees for the Department, formerly budgeted under General Government

24114 Telephone and Two-Way Radios:

This account basically covers telephone charges for the Works Garage, repairs to mobile radios. It has been brought to our attention that some of the older vehicle units dre made up of two Seperate pieces and will be obsolete within five years. With-this-in middlend-to-cedure-a sudden-expense-it-is-suggested-to-replace-three-units-in-1984;-at \$1,200-per-units--Also-\$1,400-has-been-budgeted-for-dedicated-line-for-the-computer:

24130 Association, Memberships and Subscriptions

These items have been budgeted under General Equipment in previous years. For functionalization of budget they are included here. They consist of M.E.A., R.T.A.C.,

Disblayer ter maintenance

\$2,520

24138 Building Maintenance and Repairs:

This account covers maintenance, repairs, supplies and additions to all Works Buildings.

- a) It is planned to carry out needed repairs to the office floor and other minor office repairs, misc. painting, door repair.
- b) Historically money is needed for other general repairs to the major buildings, painting, window, roof, door repair, eavestrough patching, etc. In 1983 \$1,400 was spent on repairs to roof of the City Garage. Further examination has revealed that more significant roof repairs will be needed in 1984.

\$5,000

As part of the energy conservation program an application for \$12,800 insulation and siding grant has been submitted, of which 1/3 is grant. To complete the metal clad siding of the garage an additional \$10,000 is budgeted to improve the appearance but not the energy efficiency. \$22,800 total; net \$18,540.

\$(11,600) Suggested Reduction

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			THEN	SECOND TON
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		100.278		

TRANSPORTATION SERVICES

PROGRAM

ROADS - NOT SUBSIDIZABLE

ACTIVITY

MISCELLANEOUS, LABOUR EQUIPMENT, MAINTENANCE DEPARTMENT ENGINEERING

ACCOUNT NO. 24112-24138

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED
24112 LEGAL AND SPECIAL FEES			THE PART OF	10 -01-01	4,000	4,000
24114 TELEPHONE AND RADIOS	3,230	3,421	4,248	4,400	9,400	4,400
24122 BUILDING HEAT, LIGHT	10,041	9,001	10,633	12,700	14,000	14,000
24125 BUILDING INSURANCE	3,044	2,332	4,675	3,900	4,400	4,400
24126 ROADWAY DEBT PRINICIPA	189,749	199,840	219,654	279,654	440,110	440,110
24127 ROADWAY DEBT INTEREST	220,139	200,874	180,347	180,347	400,546	400,546
24130 ASSOC. & MEMBERSHIPS	1,273	1,074	11,766	1,185	600	600
24135 EQUIPMENT RENTAL	Section and	toppul	3,207	3,400		
24137 FURNITURE & EQUIP. MTC	172	125	368	200	CALDER O	2,520
24145 NEW FURNITURE & EQUIP.	and a second	Section for the	246	215	Commission with	
24138 BUILDING MAINTENANCE	17,597	14,452	11,766	2,250	29,400	17,800
	n maken at	French The	Description	Mary Stan	C DE MAN TO US	1
			1		ALC: U.S.	
	It seeks as two	riverge mean	ments witages	tal sort	all to be deplet	18
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	NEW DEED AND	al enough	-	SERBING RA	politabel (
	Same Charles	D - CASTLAN	200 200 3	042/306.40	STATE SHAPE	
	To year to	Beckuped .	Han pushing	THE R. LEWIS CO., LANSING	A SULPETER !	
		The Division	The same of	TET	The state of	
			1	11 41		
SUB	445,245	431,119	111 010	-	STATE OF LAND	- 12 100
TOTAL	1,177,930	1,233,969	1,296,397	488,451 1,342,491	1,850,411	1,835,681
de contracto en la contracto	nz Itla na out	POTRE Care	2012017250	Library many	and the Republication	
REVENUE			4	115		
ENERGY GRANT					(4,260)	(4,260)
SUB	0				1470	TITL SCALE
	(60,084)	(50,560)	(20, 900)	120 2001	(4.760)	14,7501
TOTAL	100,0047	130,3007	(20,900)	(20,900)	(135, 460)	(135, 460)
HET REQUIREMENT	1,117,846	1,183,409	1,275,497	1,321,591	1,714,951	

93 Engineering Transportation Services FUNCTION DEPARTMENT CITY OF CHATHAM 24140-Roads - Not Subsidizable BUDGET ACCOUNT NO. PROGRAM 24146 Truck Maintenance and ACTIVITY Miscellaneous Equipment Purchase Providing truck maintenance and miscellaneous equipment used in the operation of the Works Garage. Highlights and Justification of Budget Proposals 24140 Truck Maintenance: This account covers the maintenance and repairs and operating costs for supervisory vehicles including Works and Engineering vehicles (2,4,12,19,27,28,40,45,46 & 51). For the purposes of reserve fund accounting, additional money is budgeted for internal equipment rental, of \$60,100 of which \$27,000 is maintenance and \$33,100 is allotted for the equipment reserve fund. \$13,100 Suggested Maintenance Reduction 24146 Equipment Purchase This account provides for the replacement of miscellaneous equipment, attached to the Works Garage. s pump is now beyond repair, when it is needed for emergencies and normal iled resulting in considerable time wasted in purchasing gas elsewhere. \$-4,500 0 use the timekeeper spends extra time in computing wages, which \$-1:000 0 c) Existing wash pedestal used by 45 labourers is a 1920 vintage; plumbing apparatus is patched beyond practicable use and unsanitary. Original was purchased used. \$ 2,100 Existing washer is now beyond repair. Because of fear of explosion the heater cannot used resulting in a sub-standard cleaning unit. Presently it is only used with cold and input labour time. Necessary to the proper utilization of the Maintenance Management \$16,300 0 storage tank installation at Works Garage to fill those vehicles converted at \$-2,500 0 \$32,400 \$ 2,100

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			בויים	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		matrice of	THESE	HEADER TON
TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM ROADS - NOT SUBSIDIZABLE

ACTIVITY

TRUCK HAINTENANCE

MISCELLANEOUS EQUIPMENT

DEPARTMENT ENGINEERING

ACCOUNT NO. 24140-24146

	EXPENDITURE	SP	ENT	19	1983		84
	Anangiapo apparatio	1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	THE RESERVE AND PERSONS.
24140 24146	TRUCK MAINTENANCE EQUIPMENT PURCHASE	19,586	24,257	20,640	27,000	60,100 32,400	47,000 2,100
	to day operations of	of the the fire	Sideries and	atte tretto	1 000/903	270 PC CO	
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	and type rectal	DESCRIPTION AND PERSONS	a constant	of the subject of	S Bundance	lamized	
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	The latest of		1272	met learn	10 AND	100.11/55	
	trop perty, to be a supply and extens and extens approximate the contract that the contract and the contract	Transit m s tip and grap tion mitch an trange.	to execution of a contract to man or some our so	not not bet	over all me over a too over a too	Accused the American Common Proper Common Property Com	
	(A &			Deal ver	Lines in	red arms	
	end of burnlepen a		entaldenso	tend and not	want bullet	division by	
	boun dearly SUB beau all	19,586	24,257	20,640	27,000	92,500	49,100
55	TOTAL	1,197,516	1,258,226	1,317,037	1,369,491	1,942,911	1,884,781
REVEN	UE						
					*		
					The second second second		Wall Committee
495	SUB	0 (60,084)	(50,560)	(20, 900)	0 (20,900)	(135,460)	(135, 460)
400			(50,560)	_	0 (20,900)		0 (135, 460)

Transportation Services

PROGRAM

Roads - Not subsidizable

ACTIVITY

Tools & Equipment - Works Division

DEPARTMENTEngineering

ACCOUNT NO-24147

CITY OF CHATHAM CURRENT BUDGET

The money budgeted is for the replacement of worn out tools and miscellaneous equipment.

Highlights and Justification of Budget Proposals.

24147 Miscellaneous Tools & Equipment:

This account provides for the purchase of tools and equipment for the Works Department, new and replacement which are essential for the day to day operations of the Department.

Works Division:

A) Supplies: Oxy-Acetylene Supply for Shop:

The mechanical repairs shop at the Works Department uses welding apparatus continually throughout the year to repair trucks, tractors and other equipment. amount budgeted here is for the supply of oxygen and acetylene and tank rental.

Decels: The amount budgeted is for the purchase of a stock of incidental decals which need to be replaced from time to time, and City crests for the Departments.

Towels, Bolts, Glue, Electrical Parts, Etc.

This budget item is provided for the purchase of all small miscellaneous parts and accessories and is used for the purchase of nails and glue, bolts, screws and other miscellaneous parts too small and numerous to mention which are used for various sundry small repair jobs on hand tools, equipment and buildings. \$ 1,500

Brooms, Shovels, Forks, Rakes, Handles:

The amount budgeted here for the total quantities of small tools required by the clean up crews in carrying out their work for the year and for the asphalt crew, etc.
These tools are essential for carrying out the work and tend to be used in great numbers because of the size of the crews involved. The tools are worn out and broken during normal operations and must be replaced.

\$ 1,500

Total Part A \$ 5,900 \$ 4,500

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	-			
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		\$5,033		PROGREE THE
TOTAL FULL TIME EQUIVALENT POSITIONS				

Transportation Services

PROGRAM

Roads - Not subsidizable

ACTIVITY

Tools & Equipment - Works Division

DEPARTMENT

ACCOUNT NO.24147

CITY OF CHATHAM CURRENT BUDGET

24147 Miscellaneous Tools and Equipment.

Works Division:

B) Equipment:

Flashers, Batteries and Stands, Barricades:

This item provides for the purchase and replacement of batteries and flashers because they are either worn out, stolen or damaged when being used to channelize traffic in City streets during construction programs. These facilities are also used for emergencies, barricading for snow removal and crowd control and are essential to comply with the Occupational Health and Safety Act. \$ 1,200

Garage Maintenance Tools:

In order to provide for replacement of small mechanic's tools, drills, wrenches, vehicle testing equipment and the purchase of new equipment this budget item is maintained. The amount budgeted is similar to that spent in 1983 on sundry tool replacement with a small allowance for inflation.

\$ 1,200

Towels, Paper, Soap, Cleaners, Etc.

These are supplies for wash rooms, cleaning the cafeteria, office area of the Work's Garage. Iruck washer hoses, soap solution.

\$ 1,000

Total Part B

\$ 3,400

TOTAL

\$-8,300

Detailed Work Program:

Purchase miscellaneous supplies.

a) b)

Purchase tools, replacement and new. Cleaning solutions, truck washer parts, etc. Repair parts for innumerable pieces of equipment, items, facilities.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

TRANSPORTATION SERVICES

PROGRAM ROADS - NOT SUBSIDIZABLE

ACTIVITY

TOOLS AND EQUIPMENT WORKS DIVISION

DEPARTMENT ENGINEERING

ACCOUNT NO. 24147

EXPENDITURE	SP	ENT	19	83	19	84
to an ID and the land of	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	Section 19 Section 19
24147 TOOLS (SUPPLIES)	12,551	19,879	9,386	5,700	8,300	6,900
	and the same				Land to	d tire
regard afficer was taken	1 mars 1 mm	enegario A	- tra total	of the same of	Con total	i vent
Stee takes to come work to the Country to	of record	ten notas solutionis de ciry at	regional at a superior at a su	AT ME TA	tool or or	0
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			THE MAN !	country or	autoria i	
		lan in				
SUB	12,551	19,879	9,386	5,700	8,300	6,900
TOTAL	,210,067	1,278,105	1,326,423	1,375,191	1,951,211	1,891,681
REVENUE						
TOTAL	(60,084)	(50,560)	(20,900)	(20,900)	(135, 460)	(135, 460)
NET REQUIREMENT	,149,983	1,227,545	1,305,523	, 354, 291	1,815,751	1,756,221

98

FUNCTION

Transportation Services

PROGRAM

Roads - Non Subsidizable

ACTIVITY

Street Name Signs,

DEPARTMENT

Engineering

ACCOUNT NO.

24153-24154 CITY OF CHATHAM

These activities consist of supplying replacement street name signs and paying the City of Chatham's share for suburban road maintenance and construction to the County of Kent.

Highlights and Justification of Budget Proposals:

24153 Street Name Signs:

This account covers the supply of new street name signs. The program of updating signs is complete and only minor maintenance, covered under the Traffic Budget is required. No money is budgeted.

24154 Suburban Roads:

Based on Part 8 of the Public Transportation and Highway Improvement Act, the City of Chatham provides its share of maintenance and reconstruction money to cover work on designated suburban roads adjoining the City of Chatham, lying in the the County of Kent. The budget amount is based on a maximum of 1/2 mil of the equalized assessment of the City of Chatham, as adjusted by the Minister of Transportation and Communications. The assessment value has been set at the 1970 value in past years by the Minister, but he has altered it to the 1979 value in 1983

The Suburban Road Budget is then \$76,000.

STAFF COMPLEMENT	1881	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		-		
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	32,02,1	Ber sel		PRISON TON
TOTAL FULL TIME EQUIVALENT POSITIONS				

TRANSPORTATION SERVICES

PROGRAM

ROADS-NOT SUBSIDIZABLE

ACTIVITY

STREET NAME SIGNS SUBURBAN ROADS

DEPARTMENT ENGINEERING

ACCOUNT NO. 24153-24154

EXPENDITURE	SPENT 1983		983 198		14	
Architecture	1981	1982	SPERT	APPROP'D	APPROP'N REQUESTED	The state of the s
24153 STREET NAME SIGNS 24154 SUBURBAN ROADS	1,488 58,500	62,000	69,000	69,000	76,000	76,000
MINE AND REST OF THE REST.	articular, of the parties of the par	To be Steel	100000			Alt
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organist for this seem, almost	12,520 (a) 002,527 100 (a) 002,527	COURT DOS 18 Na ignitations	of epsilon	10 07 2000 1 00 07 2000	mante N se Sellene si	
SUB	59,988	62,000	69,000	69,000	76,000	76,000
TOTAL	1,270,055	1,340,105	1,395,423	1,444,191	2,027,211	1,967,681
REVENUE			ana Lathriel	ans at add	anter I supp	in the second
C.C.S.P. AND SMILL CAME. AND RADIOUSS . Intogra	nt n 0£ m	(28, 577) (28, 577) (28, 577)	Make meaning	of a place of the	other totalog production to compare profile and probablish	(400)
SUB	0 (60,084)	(50,560)	(20,900)	(20,900)	0 (135,460)	(135,440
TOTAL	Pari			MAJERI A	Series de la constitución de la	
NET REQUIREMENT	1,209,971	1,289,545	1,374,523	1,423,291	1,891,751	1,832,221

Transportation Services FUNCTION

Sidewalks PROGRAM

ACTIVITY

Snowplowing and Repairs

Engineering DEPARTMENT

24202-ACCOUNT NO. 24239

CITY OF CHATHAM CURRENT BUDGET

Snowplowing and sanding in winter, and repairing broken sections as required.

Highlights and Justification of Budget Proposals

4202 Snowp owing: This account covers the labour costs of cleaning sidewalks with City forces.

Expenditure in this account depends on the amount of snow, the use of snow blowers to remove the snow from sidewelks, and on providing sanding of sidewalks. In order to arrive at a budget figure it has been assumed that two snow removal operations and three snow removal sanding operations will have to be carried out in 1984.

24233 Repairs to Sidewalks and Boulevards:

marginal-wharfing:

Also budgeted is proposed sidewalk from Lark Street to McFarlane Drain across County of \$ 5,200 Kent Office Property \$ 5,200
Also budgeted is the construction of Farmers Market stalls at the east end of Downtown \$ 1,500 5--4-000 0 Lacroix underpass

24234 Pigeon Control:

Due to numerous complaints late in 1982 and 1983, \$2,500 is budgeted for this work, since the problem seems to be recurring. A trapping program is proposed.

24239 Sidewalk Snow Equipment:

The three tractors used for sidewalk snow removal are #36, 37 and 47. 35% of cost of maintenance is charged to this account, for reserve fund accounting, additional money is budgeted for internal equipment rental, a total of \$6,780 is budgeted of which \$3,000 is for maintenance and \$3,780 is allotted for the equipment reserve fund. rental,

Detailed Work Programs:

Snowplowing walks in residential areas.

Clearing snow and ice from crosswalks and bridges. Sanding Downtown area sidewalks.

3)

Flushing Downtown walk with water jet.

4) 5) Making temporary repairs to broken walks.
Replacing small sections where necessary (less than 30 m in length).

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	-	and i	-	-
UNSCHEDULED SALARIED POSITIONS	1	1.5	1.5	1.80
WAGE MAN YEARS	0.4	0.3	0.33	0.19
TOTAL FULL TIME EQUIVALENT POSITIONS	0.4	1.8	1.83	1.99

PROGRAM SIDEWALKS

ACTIVITY

SNOW PLOWING AND

REPAIRS

DEPARTMENT ENGINEERING

ACCOUNT NO. 24202-24239

EXPENDITURE	SPENT 1983 1984		1983		PENT 1983 19		
anaday the pateurs.	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE	
24202 SNOW PLOWING 24226 SIDEWALK PRINICIPAL 24227 SIDEWALK INTEREST 24233 REPAIRS AND MATERIALS 24234 PIGEON CONTROL 24239 SIDEWALK SNOW EQUIPMENT 24291 CAPITAL EXPENDITURES	4,923 3,219 1,227 19,429	5,561 7,251 14,181 46,327 1,470	1,915 7,773 13,297 49,140 2,388 4,000 62,502	3,000 7,773 13,297 49,140 2,500 2,857 0	4,000 17,672 22,522 64,000 2,500 6,780	2,000 17,672 22,522 11,700 2,500 6,780	
tedat method of	merar from	in nemical and selection and s	of remarks	ese chiatri devite est	Separat s	3	
bedweller at 3) w , want both	r cafase, no budget req	large fin	(du-pas 13)	ne Carpar ;	The American	NO PERMIT	
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gn Frau To so	note no been .451	rotation Int bestu	o gnemeco ino	acti into (regional a	100 101 101 101 101 101 101 101 101 101	
SUB	28,798	74,790	141,015	78,567	117,474	63, 174	
TOTAL	28,798	74,790	141,015	78,567	117,474	63,174	
pateness & pol	risulfi not to	spati (p			pelaisma	11 861045	
REVENUE	1,00,12,00	100		epad opanu	Deskets 5 g	022) L(000	
M.T.C.SUBSIDY FOR COURSE C.C.D.P. AND SMALL CRAFT AND HARHOURS	1/6/1/11	(26,577)	(37,140)	737,140)	(1,000) (28,000)	(1,000) 0	
SUB SUB	0	(26,577) (26,577)	(37, 140) (37, 140)	(37, 140) (37, 140)	(29,000) (29,000)	(1,000)	
				O HOTELSON	MINIST FAS	OR OFFICE	
						No. of Concession,	

FUNCTION Transportation Services

PROGRAM Street Cleaning

ACTIVITY Sweeping and Flushing

DEPARTMENT Engineering

ACCOUNT NO. 24302-

CITY OF CHATHAM CURRENT BUDGET

To clean and flush all streets and hand shoveling of dirt in the spring along the gutters.

Highlights and Justification of Budget Proposals

24302 Labour

This account and account 23202, snow removal are closely inter-related since the labour used for snow removal is the same labour that is used for street cleaning and therefore both accounts fluctuate accordingly. The account covers operating the sweepers and hand shoveling the gutters for spring clean-up - normal cleaning operations. No overtime operation is planned, nor holiday replacement.

24333 Materials (Litter Baskets, Flusher Water):

This account contains expenditures for purchase of water from the Chatham Water Commission for the street sweeper and washer, push brooms, litter baskets etc.

24334 Contracts (Truck Rental and Clean-up): Previously a contract was let to pick up large item refuse, now it is collected regularly by the Refuse Contractor and there is no budget required here.

24339 Equipment Maintenance:

This account covers the cost of operating and maintaining the following equipment. Truck 1,30,31,08 and 16, which consists of one flusher, two sweepers and two dump trucks. For the purpose of reserve fund accounting, additional money is budgeted for internal equipment rental of \$72,700 consisting of \$31,000 maintenance and \$41,700 allotted for the vehicle reserve fund.

24346 Equipment New:

This account includes the replacement of vehicles used on street cleaning operation. No equipment purchase is required in 1984.

24355 Storm Debris and Emergencies:

This budget account is set up for emergency situations and has a nominal amount budgeted to cover such occurrences. However, in the recent past no money has been budgeted but allocation is found at the time of necessary emergency expenditure.

Detailed Work Programs:

- 1) Street Sweeping 2) Street Flushing
- 3) Litter baskets & garbage bags

- 4) Water for flushing & sweeping
- 5) Maintenance & operation of Trucks #01,30,31,08,16.
- 6) White wing-Downtown Litter pick up.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	The same	1 00 mm	-MANAGE OF	- 100
UNSCHEDULED SALARIED POSITIONS	-	1	1	-
WAGE MAN YEARS	7.1	3.84	4.09	4.44
TOTAL FULL TIME EQUIVALENT POSITIONS	7.1	3.84	4.09	4.44

PROGRAM STREET CLEANING

ACTIVITY SWEEPING AND FLUSHING

DEPARTMENT ENGINEERING

ACCOUNT NO. 24302-24355

EXPENDITURE	SP	ENT	19	83	19	84
abrabasis elstamons rolla	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
24302 LABOUR 24333 WATER SUPPLIES 24334 OUTSIDE CONTRACTS	117,178 4,290 15,000	71,968 5,695	77,927 5,626	80,700 6,000	92,000 6,500	82,000 6,500
24339 EQUIPMENT MAINTENANCE 24346 EQUIPMENT NEW	28,879	27,964	32,883	28,000	72,700	72,700
24355 STORM DEBRIS/EMERGENCIES	2,366	3,172	6,064	Sphie Outer	to season a	
	10 to 10000	uedo serv	The pathon	SAN DOZAK	- 10 ST 10 S	DIAM
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					123	None or A
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				100	ren'l meka	c118280
SUB	167,413	108,799	122,500	114,700	171,200	161,200
TOTAL	167,413	108,799	122,500	114,700	171,200	161,200
REVENUE	-		ignifier no!	stoned dro	nedten Tra	8
H.T.C. accessors the ed	(96,714)	(84,410)	(89,000)	(88,460)	(117,058)	(112,058)
TOUTHOU		(2),500)	12,7903	12,7802	12,7001	(2,700)
					1	
				1000		
SUB	(96,714)	(84,410)	(89,000)	(88, 460)	(117, 058)	(112,058)
TOTAL	(96,714)	(84,410)	(89,000)	(88, 460)	(117,058)	(112,058)
			100	SIRAJAST -	THE PERSON LAND	CONTRACTOR OF THE PARTY OF THE
NET REQUIREMENT	70,699	24,389	33,500	26,240	54,142	49,142

FUNCTION Transpor

Transportation Services

PROGRAM

Traffic Control

ACTIVITY

Pavement Markings, Signs, Traffic Signal Maintenance and modernizations. DEPARTMENTEngineering

ACCOUNT NO.24439

CITY OF CHATHAM

To provide traffic control devices and facilities according to law and/or acceptable standards and/or reasonable level of service.

Highlights and Justification

24402 Labour:

The amount of money budgeted in this item covers the wages for the 5.5 full time employees within the Sign Shop to carry out the services as provided in the past. The Traffic Co-ordinator and Grossing Guard have been moved to 24101

24410 Car Allowance:

The car allowance budgeted for use of the private vehicle of the Traffic Coordinator is not required in 1984 since Traffic maintenance has been transferred to the Works Department.

This account covers the maintenance of vehicles 15 and 29, including miscellaneous depairs to point machines, sign making equipment, oil, gas, etc. See previous noted. Internal equipment rental—which consists of \$10,000 for maintenance and \$4,000 for the equipment reserve fund.

Revenue

Revenue for 1982 and 1983 has been itemized by account.

Revenue for labour is minor since only a small portion of Sign Shop work is subsidizable.

Detailed Work Programs:

The operation and control of traffic signing and signals is covered by these budget numbers 24402 to 24480 and includes such work as:

- 1) supply, installation and maintenance of all direction, by-law traffic signing;
- 2) supply, installation, operation and maintenance of traffic signals, cross-walks;
- payment for Municipal share of railway crossing safety equipment based on Canadian Transport Commission rulings;
- 4) traffic lane line stop bar and cross-walk painting, both in-house and contract.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1.0	1.0	1.0	
UNSCHEDULED SALARIED POSITIONS	1 75		1 35 79(2)	CHARGON THE
WAGE MAN YEARS	7.4	6.98	5.4	5.56
TOTAL FULL TIME EQUIVALENT POSITIONS	8.4	7.98	6.4	5.56

PROGRAM TRAFFIC CONTROL

ACTIVITY TRAFFIC SIGNALS, SIGNS

DEPARTMENT ENGINEERING

ACCOUNT NO. 24402-24439

EXPENDITURE	SP	ENT	19	83	19	84
Apapuace aldergero	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
24402 LABOUR 24410 CAR ALLOWANCE 24439 EQUIPMENT MAINTENANCE	122,357 1,307 6,706	130,845 1,697 12,144	128,894 1,771 13,119	125,300 1,800 10,000	115,000 0 14,000	115,000 0 10,000
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or one it are the market of the same of th	and the language of the street	manner out	manus melali manus melali manus melali manus melali melali ene	PROPERTY OF THE PARTY OF T		
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SUB	130,370	144,686 144,686	143,784	137,100 137,100	129,000	125,000 125,000
REVENUE						
H.T.C. LABOUR EQUIPMENT	(44,759)	(13,500) (2,500)	(14,000) (2,700)	(14,000)	(12,000)	(12,000) (2,700)
SUB	(44,759) (44,759)	(16,000)	(16,700)	(16,700)	(14,700) (14,700)	(14,700)
TOTAL				INCHES -	A PERSON NA	Walter Town

Transportation Services

PROGRAM

Traffic Control

ACTIVITY

Traffic Signal Lights Maintenance DEPARTMENT

ACCOUNT NO 24441

CITY OF CHATHAM

To provide traffic control devices and facilities according to law, acceptable standard, reasonable level of service.

Highlights and Justification of Budget Proposals.

24441 Traffic Signal Lights Maintenance:

This account covers the maintenance and hydro consumption charges for all traffic signals and pedestrian crossovers.

The traffic signal maintenance contract is a three year contract for the years 1983, 1984 and 1985. The contractor provides twenty-four hour traffic signal maintenance service, as well as any requested electrical associated works.

\$ 40.000

The 1984 budget reflects an 10% hydro increase, as well as increased hydro consumption at the proposed intersection modernizations.

The modernization of Lacroix Street at Richmond Street intersection will provide the addition of opposing left turn movements and vehicle actuation and interconnection of Lacroix and King, Lacroix and Wellington, to provide for smooth vehicle flow through these intersections and reduce the delays now experienced. Total cost of Richmond modernization and the interconnection will be \$22,000.

The installation of pedestrian actuated traffic signal at St. Clair and Wilson to replace the existing pedestrian crossover, which is inadequate to control the pedestrian and vehicle movements. It should be noted that this work will save the cost of an Adult crossing Guard (approximately \$3,200). Council, by motion in a regular meeting recommended the replacement of one pedestrian crosswalk per year with a pedestrian activated signal.

The proposed modemnization of Grand Avenue at Victoria Avenue intersection is required to replace rusted and unsafe poles and bases and a worn out controller.

Since winning is not compateble with new equipment, it is proposed to completely modernize

\$-35;000 \$126;000 \$ 83,000

0

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	-		-	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		18-31		AUGUR TON
TOTAL FULL TIME EQUIVALENT POSITIONS		1.4		4.00

PROGRAM TRAFFIC CONTROL

ACTIVITY TRAFFIC SIGNALS MAINTENANCE

DEPARTMENT ENGINEERING

ACCOUNT NO. 24441

EXPENDITURE 24441 TRAFFIC LIGHT MAINT.	1981			and the same of th		84	
TOTAL CONTRACTOR CONTRACTOR		1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second second	
	88,181	67,084	72,479	65,000	126,000	83,000	
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bear at faire filth- mon so has halfain		moir 2 co	an agen	THE REAL PROPERTY.	311		
SUB	88,181	67,084	72,479	65,000	125.000	83,000	
TOTAL	218,551	211,770	216,263	202,100	255,000	208,000	
REVENUE			Harris Bren	THE STREET	Addition and		
M.T.C. SIGNAL MAIN.		(28,000)	(38,700)	(37,500)	(67,400)	(49,900)	
SUB	0	(28,000)	(38,700)	(37,500)	(67,400)	(49,900)	
TOTAL	(44,759)	(44,000)	(55, 400)	(54, 200)	(82,100)	(64,600)	
NET REQUIREMENT	173,792	167,770	160,863	147,900	172,900	143,400	

Transportation Services FUNCTION

Traffic Control PROGRAM

Wig Wag Maintenance, Equipment, new Traffic ACTIVITY Lights.

Engineering DEPARTMENT

24442-ACCOUNT NO.24448

CITY OF CHATHAM CURRENT BUDGET

To provide traffic control devices and facilities according to law and/or acceptable standards and/or reasonable level of service.

Highlights and Justification

24442 Wig-Wag Maintenance:

This account covers the invoices received from the three railway authorities, as the City of Chatham's portion of wig-wag maintenance. The amount budgeted reflects a 5% increase to \$41,000.

24446 Shop and Equipment New:

- Renovations to the Sign Shop must be made to provide for a safe and healthy work place. They include: 1. Isolate existing bay to accommodate personnel working with dangerous chemicals. Moving all equipment related to chemicals from existing area to renovated central location. 3. Supplying proper equipment and a large exhaust fan to remove hazardous fumes from employees. If an inspection by Ministry of Labour authorities did take place, it would probably result in a closure of the Sign Shop.
- \$ 8,000 Vehicles 15 and 29 should have been replaced in 1982 but were deleted from the budget. They will be requested in 1984 from equipment reserve, with special

equipment boxes and one post puller budgeted here. These will cut down on driving time to and from the Sign Shop for supplies. \$--9,000 0 To improve communications and decrease wasted time in travelling back and forth to the Sign Shop it is proposed that a 2-way radio, remote base station be installed in the Sign Shop.

The paint miler is to replace the existing half-inch drill which is used presently to mix paint, which is worn out. This operation can be more efficiently carried out using the properly designed equipment. A portable generator to provide temporary power for the sign shop employees when providing maintenance repairs to traffic signs and parking equipment. \$--2-000 0

24448 Traffic Lights New:

This budget includes the signalization of the Baldoon-McNaughton intersection as proposed in the Traffic Operations Study. The underground piping was installed during the reconstruction of the street in 1979.

\$ 20,000

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		-		
UNSCHEDULED SALARIED POSITIONS		Section 1		MUSEUM YOR
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM TRAFFIC CONTROL

ACTIVITY WIS WAS MAINTENANCE NEW TRAFFIC SIGNALS

DEPARTMENT ENGINEERING

ACCOUNT NO. 24442-24448

EXPENDITURE	SPENT		19	83	1984		
bishmada midatgeops solb	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL	
24442 WIG-WAG MAINTENANCE 24446 SHOP AND EQUIPMENT NEW 24448 TRAFFIC LIGHTS NEW	28,821 1,491 24,860	28,567 358	39,010 230 4,520	47,000 200 15,000	41,000 20,850 20,000	41,000 8,000 20,000	
oract tem trailing control or the trailing	nets to used the original and the origin	nun ant nur no la rusan nut inna thus	eucount is de signe and the signs so lone.	to witness to see	s maker by d maker of views, The complete one	17 16. 15.	
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t nartings neluded also is the supply crostoniles, parking	Time pavoing or circuits years to pa or circy.	ensibne en toellos bne viges quel uto duampus	all seases ! all arceris! d by the E g stop bers to	Cutons for the to	o see was all of the see of the set the see of the see	100	
In 1982, the amount	DE 87,5	10.00 w	encun).	ged aga	TAT ADD	unt	
. SUB	55,172	28,925	43,760	62,200	81,850	69,000	
TOTAL	273,723	240,695	260,023	264,300	336,850	277,000	
REVENUE							
WIG-WAG MAINTENANCE TRAFFIC LIGHTS NEW	(11,932) (35,138)	(15,500)	(20,154) (2,400)	(27,000) (7,500)	(20,500)	(20,500)	
4881 SUR 1881	(47.070)		100 554		MEMEN!	ACO 334	
TOTAL	(47,070) (91,829)	(15,500) (59,500)	(22.554) (77,954)	(34,500) (88,700)	(30,500)	(30,500)	
NET REQUIREMENT	181,894	181,195	182,069	175,600	224, 250	181,900	

FUNCTION Transportation Services

PROGRAM Traffic Control

ACTIVITY Pavement Markings, Signs, Miscellaneous. DEPARTMENT Engineering

ACCOUNT NO. 24449-24480 CURRENT BUDGET

To provide traffic control devices and facilities according to law and/or acceptable standard and/or reasonable level of service.

Higlights and Justification

24449 Wig-Wag - New (Signals Only):

24456 Signs and Materials:

The money budgeted in this account is for the purchase of aluminum blanks, paint and material to manufacture signs and material to maintain and erect new traffic control devices. The majority of the signs made from these materials are used for the traffic, transit and parking operations.

24457 Traffic Lane Marking:

This account provides for all centre line and lane line pavement markings tendered by the City, for all arterial and collector streets, included also is the supply of traffic paint to be used by the Sign Shop employees to paint crosswalks, parking stalls, intersections and stop bars throughout the City.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	Cate To	AND ARE	-20107	1300
UNSCHEDULED SALARIED POSITIONS		-		
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		NA.JIII	7031	

TRANSPORTATION SERVICES

PROGRAM

TRAFFIC CONTROL

ACTIVITY

PAVEMENT MARKINGS, SIGNS

MISCELLANEOUS

DEPARTMENT ENGINEERING

ACCOUNT NO. 24449-24480

CURRENT BUDGET

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
24449 WIG-WAG NEW SIGNALS ONLY 24456 SIGNS AND MATERIALS 24457 TRAFFIC LANE MARKING. 24480 MISCELLANEOUS	15,000 15,120 24,750 20,374	12,458 21,641 843	(7,082) 13,006 30,668 662	3,000 13,000 29,000 500	0 15,000 32,000 0	13,650
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beauton prints proposed	22 2d -27 10	sample of a	COLUMN TWO	Aven Sel in	10 3º 1300 10 200 700	ui i
				1000	Cantaly from	100 A
					barre south	
In 1983, the amount number 24449.	1	1			inst acco	unt
In 1983, the aroma	of \$24	000.00	ds onem	DOTES N	7030 00	COMPLE
SUB	75,244 348,967	34,942 275,637	37,254 297,277	45,500 309,800	47,000 383,850	44,100 321,100
REVENUE						
SIGNS AND MATERIALS WIG-WAGS NEW TRAFFIC LANE MARKINGS	(15, 244)	(10,000)	(7,500) 0 (15,330)	(7,500) (9,000) (14,500)	(7,500) 0 (16,000)	(6,825 (15,225
SUB	(15,244)	(20, 820) (80, 320)	(22,830) (100,784)	(31,000) (119,700)	(23,500) (136,100)	(22,056
ET REQUIREMENT	241,894	195,317	196,493	190,100	247,750	203,950

Transportation Services FUNCTION

PROGRAM Drainage Act Drains

Maintenance and Cleaning ACTIVITY

DEPARTMENT Engineering

ACCOUNT NO. 24558

CITY OF CHATHAM CURRENT BUDGET

To provide for Cleaning and Maintaining Municipal Drains

Highlights and Justification of Budget Proposals:

Minor Maintenance:

This account provides for minor maintenance, brush and emergency cleaning of municipal drains to provide an adequate, acceptable level of service. Although the expenditures could be charged to the property owners receiving benefit, the charges are too small to economically do so. No increase is expected for 1984.

Specified Projects: 2.

A specific project, namely Brigden Drain is budgeted for at \$750. Other drains proposed but not completed yet have been encumbered in 1983.

Detailed Work Programs:

- General Maintenance:
 - Brushing

 - Debris Removal Minor Ditching Slope Repairs.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	7	-		
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	1 man		700	
TOTAL FULL TIME EQUIVALENT POSITIONS				

130T-255

PROGRAM DRAINAGE ACT DRAINS

ACTIVITY MAINTENANCE AND CLEANING

DEPARTMENT ENGINEERING

ACCOUNT NO. 24558

EXPENDITURE	SF	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	The second secon	APPROVED BY COUNCIL
4358 DRAINAGE ACT, HAINTENANCE	7,386	76,454	19,245	4,000	4,750	4,750
t cark east no for Morko, Troffic parvisory employmen	entatana n refansore el le mon eserta	three series of the property o	March and	demonstration of assertions of	AND STOR AT	in in
				, privati	N. 7 pains	1. (1)
	1 6 to	-				
In 1983, the amoun number 24558.	t of \$24	000.00	was encu	mbered a	ainst ac	count
SUB	7,386 7,386	76,454 76,454	19,245	4,000	4.750 4,750	4,750 4,750
REVENUE H.T.C.	11,004)	(15,000)	(9,500)	(10,000)	(2,200)	(2,200)
SUB	(1,664)	(15,000) (15,000)	(9,600)	10,000)	(2,200)	(2,200)
NET REQUIREMENT	5,722	61,454	9,645	(6,000)	2,550	2,550

FUNCTION Transport

Transportation Services

PROGRAM

Clothing Supply

ACTIVITY

Purchase Replacement Work Wear Clothes CEPARTMENT Engineering

ACCOUNT NO. 24709

CITY OF CHATHAM CURRENT BUDGET

Clothing, Works Departments, other than Cemetery.

Highlights and Justification of Budget Proposals

24709 Clothing:

It is part of the agreement with C.U.P.E. that cerain articles of work wear clothing are to be provided. This account covers this expenditure for Works, Traffic employees. Also included is an amount for parka purchase for supervisory employees involved in winter control.

Detailed Work Programs:

1. Clothing P.W.D., Traffic.

STAFF COMPLEMENT .	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			THE PERSON NAMED IN	
UNSCHEDULED SALARIED POSITIONS	a primire			The same of
WAGE MAN YEARS	100	1 25(2)		DENVIOLE TO
TOTAL FULL TIME EQUIVALENT POSITIONS	The same of	Section 1988		

PROGRAM CLOTHING SUPPLY

ACTIVITY

PURCHASE REPLACEMENT WORK WEAR CLOTHES

DEPARTMENT ENGINEERING

ACCOUNT NO. 24709

CITY OF CHATHAM CURRENT BUDGET

TOTAL PULL TIME EQUIVALENT POSITIONS

EXPENDITURE	SP	ENT	1983		1984	
and the second party of	1981	1982	SPENT	APPROP'D	APPROP'N	APPROVED BY COUNCE
24709 CLOTHING	6,258	5,726	6,794	6,000	7,000	7,000
	-			1003	-	arter .
enging for minor remains, craft rental, charber	above a	or deposition to	nation begins a filter entry	to al place always not beautable prof	Page 16 1	
		- 17	of , sectors	Tell , series	v - mail	
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1-95500 \$ 7,000	000	1, 17, 11				
a) tability commants to	s political .	replication p	denset , a	No Copt	police becau	3
In 1983, the enount number 24718.	DE SSL,	48.00 M	emerant	the later	of to yell of	ene
007,1 amount 20					Lavoresti mi	e.
SUB	6,258	5,726	6.794	6,000	7,000	7,000
TOTAL	6,258	5,726	6,794	6,000	7,000	7,000
REVENUE & GREEKA-A				5 1/2	WSI	
poster a loss, hearts, til.	ISLESII -	(3),9911	LEGATION .	131,000	751,000	13, 86
N. J. C. SINCINI			(12,500)	(12,500)	3.7.K 2000	2,300
the atta of	o manage a	er doubles to		race proc	10,400,00	
SUB	0		0	0	0	0
ABEI ETOTAL	0	021	142,500	6,50	0	0
the state of the s						
NET REQUIREMENT	6,258	5,726	6,794	6,000	7,000	7,000

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FUNCTION

Transportation Services

PROGRAM

Airport

ACTIVITY

Management, Maintenance

Construction

DEPARTMENTEngineering

ACCOUNT NO.24738

CITY OF CHATHAM CURRENT BUDGET

This account provides for the management, maintenance and construction, when required at the Airport to provide reasonable transport and recreational facilities.

Highlights and Justification of Budget Proposals.

24738 Management Fee:

The airport property is managed under contract with Sontair who are responsible for manning the office, maintaining grounds, arranging for minor repairs, scheduling landings/takeoffs, providing training for pilots, aircraft rental, charter service. \$ 18,000

Building - Utilities, Maintenance, Repairs

This section covers payment of heat, hydro, telephone and provides for minor maintenance (cleaning supplies) or miscellaneous repairs to the building (minor roof leaks, window

Derivers by parking maintenance

3,000 3,800 200

\$--8,300 \$ 7,000

Provision of airport license, operating certificate, building and liability insurance is \$ 3,800 covered under this item.

Taxes:

The City of Chatham is required to pay property tax on the airport lands. \$ 7,700

Snow Removal:

Snow removal includes operating costs of City tractor plus grading equipment.

Grader Standby \$2

\$1,000 3,500

\$ 4,500

\$-42,300

General Reduction

\$ 41,000 \$ 38,000

Revenue:

Recent M.T.C. policy provides operating sudbsidy for airports of the size of Chatham's.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		Marian Property lies		
UNSCHEDULED SALARIED POSITIONS		100	ANGEL	NAMED A TOTAL
WAGE MAN YEARS		-		
TOTAL FULL TIME EQUIVALENT POSITIONS			Marie Control of the last	-

PROGRAM AIRPORT

ACTIVITY

MANAGEMENT, MAINTENANCE

CONSTRUCTION

DEPARTMENT ENGINEERING

ACCOUNT NO. 24738

CURRENT BUDGET

EXPENDITURE	SPENT		19	83	19	84
-max perfection to drawn?	1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	A STATE OF THE PARTY OF THE PAR
24738 AIRPORT MANAGEMENT	61,022	40,000	36,200	37,500	42,300	38,000
GAN GONDANT OWEN	12.00	(8,015) 41	A STATE OF THE PARTY OF THE PAR	NA SOCIETA	375 350 5	Taractur.
				10000	THE PARTY	1777
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	The state of					
In 1983, the amount	df \$51.	48.00 W	s encumb	ered aga	Inst acci	l numer
number 24738.					1	1
		-				772
SUB	61,022	40,000	36,200	37,500	42,300	38,000
TOTAL	67,280	45,726	42,994	43,500	49,300	45,000
REVENUE						
RENTALS(LAND, HANGERS, ETC	(32,634)	(33, 894)	(30,000)	(34,000)	(36,000)	(36,000)
M.T.C. SUBSIDY			(12,500)	(12,500)	(12,500)	(12,500)
						A STATE OF THE PARTY OF THE PAR
					-	-
			TREE			
SUB	(32, 634)	(33, 894)	(42,500)	(46,500)	(48,500)	(48,500)
TOTAL	(32,634)	(33,894)	(42,500)	(46,500)	(48,500)	(48,500)
The state of the s						
					Contract of the last of the la	

Transportation Services

PROGRAM

Equipment Replacement

ACTIVITY

Purchase Equipment and Vehicles Recoverable Charges DEPARTMENT Engineering

ACCOUNT NO. 24746-24799

CITY OF CHATHAM CURRENT BUDGET

To supply needed new equipment and/or replace worn out or obsolete equipment or vehicles, nonchargeable to any account.

Highlights and Justification of Budget Proposals

Equipment Replacement:

Equipment replacement is provided for under the Reserve Account. One new additional inspection vehicle is proposed for the Engineering Department. Previously one inspector used his vehicle and received mileage payments. With changes in personnel this is no longer possible, since none of our employees have a second vehicle for this use. \$12,000 is budgeted for vehicle and radio.

24799 Recoverable Charges:

This is a holding Account for deposits from citizens and developers for miscellaneous works carried out on their behalf, such as driveway alterations, curb cuts. Any revenue earned, that is engineering fees, administration costs are shown in this account. Few projects are anticipated in 1983, and the expected revenue is assumed to be negligible.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	No.			
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	1 200	1 0.5	THE	
TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM EQUIPMENT REPLACEMENT

ACTIVITY

EQUIPMENT, VEHICLES
RECOVERABLE COSTS

DEPARTMENT ENGINEERING

ACCOUNT NO. 24746-24799

CURRENT BUDGET

THOMSEON THE EQUIVALENT POSTSONE

	EXPENDITURE	SPI	ENT	19	83	1984		
	ate teating for the	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	Andrew Street, Square or other Designation of the land	
4746	EQUIPMENT REPLACEMENT	8,394	iela	very Prev	0	12,000	0	
24799	RECOVERABLE CHARGES	30,687	(9,173)	(8, 496)	THE LOUIS OF	THE REAL PROPERTY.	Current.	
	nette, harmers, shovels,	Almost book	seems held	NAME AND POST OF	15,2000 100	THE RESERVE	The state of	
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	consultant, dontractor	negets util	lote ye ban	חרותנים רפיע	yes abressor	2003 300 37	риворта	
	SUB	39,081	(9,173)	(8,496)	0	12,000	SOLENSO V	
	SCHOOL STATE OF THE PARTY OF TH	106,361	36,553	84,498	195,500	79,900	45,000	
-	to these pe lotal of	The last					30,000	
	THE THE STRUCTURE STATE	Fox reduced	2,000 02 38	unitalise	- TOTAL TOTA	D10001 00	10 10 0Y	
HEVE	INCE THE PERSON AND DOOR	A labour to said	TREE OF	A CONTRACT NO.	2275K 2500	1971 70 420	la (gase	
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	-						76.00	
	SUB	0	0	0	0	0	0	
	TOTAL	(32,634)	(33,894)	(55,000)	(158,000)	(48,500)	(48,500)	
		The second secon	The second secon	STATE OF THE PARTY	CONTRACTOR OF THE PERSON NAMED IN	Control of the Party of the Par	THE RESERVED	
	REQUIREMENT				DISPTIRO!	ESIRAJAS	ESJUES!	

Transportation Services

PROGRAM

Non-Subsidizable Equipment

ACTIVITY

Engineering Services Supplies, Survey & Drafting Instruments.

DEPARTMENT Engineering

ACCOUNT NO. 24747

CITY OF CHATHAM CURRENT BUDGET

The money budgeted is for supplies for Drafting, Surveying and Materials Testing for the preparation and control of construction and maintenance activities.

Highlights and Justification of Budget Proposals:

Survey and Inspection Supplies: These consist of safety boots, parkas, measuring tapes, hand levels, nails, hammers, shovels, batteries, hard hats, etc. and are the supplies incidental to the day to day work of survey crews and inspectors. In 1983 approximately \$1,400 was spent on purchasing this type of equipment.

Survey Stakes: In 1983 approximately \$500 was spent on purchasing surveyor's stakes used to provide alignment and elevations for construction projects. Stakes are instrumental to survey work and con-struction cannot be carried out without them. Survey Equipment:

This equipment will replace and/or supplement existing equipment in order to perform accurate survey work and to allow a second survey crew to function when necessary. In 1983 approximately \$500 was spent on purchasing and/or replacing equipment. Testing Equipment:

In order to test concrete, asphalt and soils, there are certain items without which the test cannot be carried out. In 1983 approximately \$1,100 was spent on these purchases. \$1,100 lest molds, in which concrete is placed to be shipped and subsequently tested for

Chlorothene Nu is a chemical necessary to asphalt quality control testing.
 Truck rental for the specially loaded vehicle which is used in "Benkelman Beam" testing which measures the structural adequacy of pavement.

Drafting Supplies: These consist of drawing ink, pen points, pencils, masking tape, scales, etc. and are the supplies incidental to the day to day work of draftsmen. In 1983 approximately \$400 was spent on purchasing this type of equipment. Maps, Prints, Reproduction Paper:

The money budgeted here is used to photographically reproduce the various sized maps used by the City after they have been updated for the previous year which, because of their size and complexity, cannot be properly reproduced on the engineering blueprint machine and for the purchase of chemically treated paper used to prepare construction plans for tender. Council presentations, sewer records and prints required by utility companies, consultant, contractors, developers, etc. In 1982 approximately \$1,800 was spent for this purpose. \$1,800 Equipment Maintenance:

For the annual maintenance requirements of the survey instruments, testing equipment, blue-print machine, calculators, etc. In 1983 approximately \$600 was spent to ensure equipment was in proper operating condition prior to the construction season and to effect necessary emergency repairs during the year. Film (Purchase and Processing)

To provide records of conditions existing prior to construction which are invaluable when complaints or litigtions arise from the work. In 1982 approximately \$500 was spent for this

Computer and Displaywriter Supplies (not paper) and Maintenance
This is a new budget item to provide for the discs, supplies and maintenance contract required
for the BM Pensagai Computer and the IBM display writer amounting to
\$1,200

FAI FOID \$1,500 \$9,500 TOTAL General Reduction \$8,100

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		to all	YEYE	Series THE
TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM NON-SUBSIDIZABLE EQUIPMENT

ACTIVITY ENGINEERING SERVICES SURVEY INSTRUMENTS

DEPARTMENT ENGINEERING

ACCOUNT NO. 24747

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second second	
24747 SURVEY + DRAFTING EQUIP.	MINDS W THE	NAT THE	7,720	8,900	9,500	8,100	
		1	PROFESSION NAMED IN	19,19,15	TENS SHE	DELLER	
the Department of Health head poly line on area underground. The	o moneral gall and challe of the carried the	goneration of the control of the con	to bear box				
Spirit Diff.	10845				1 2017/0	2.204123	
into System is at follower.	en Hydro Clas	by the Cart	NATIONAL A	nathal par	Street Liver	The 19043	
	descenant h	OC, THE E A	patrial (reads not be a	Visited to	1000	
1000 82 70 00	for an feature 20.00.	perhentia (01,000,098 A	CONT OF S	to the colds	100 (S) 100 100 100	
of the first 103 Series can no longer be observed as to 136,771,00	Service and Later	endousing the	our al mode Suprepular Suprepularion	AND THE REAL PROPERTY.	To James		
00,502,0 2	00.215, 90,225,	2 4	alog eds the police if the pressure	object state Duden - Ja namena Ap Tri Tareni	to memory politically of the control	(a) (a)	
SUB	0	0	7,720	8,900	9,500	9,100	
TOTAL	106,361	36,553	92,218	204,400	89,400	53,100	
0020	askeras	100-0016	NA STA	NAME OF STREET	THE PERSON		
REVENUE 00.0	88-755; 88-755;				No STERESCON		
00.085 00.000 00.00 00.0	1200,000, 1200,000, 10 00,000, 10 00,000, 00,600,	ent of potes files around 1 2 01	ern of mile of right has		Evel springers problem experts on a less who the result was same bull-taked		
SUB	0 (32,634)	0 (33,894)	0 (55,000)	0 (158,000)	0 (48,500)	(48,500)	
NET REQUIREMENT	73,727	2,659	37,218	46,400	40,900	4,600	

FUNCTION TRANSPORTATION SERVICES	DEPARTMENT	CITY OF CHATHAM
PROGRAM STREET LIGHTING	ACCOUNT NO. 24900	CURRENT BUDGET
ACTIVITY PROVIDE STREET LIGHTS AND POWER		Property State
F 200 1 200	THE REAL PROPERTY.	200700000
STATEMENT OF PURPOSE	Mary Stery II	Marie and the same of
To provide maintenance, power, and	new street lights in order to	adequately illuminate municipal
HIGHLIGHTS AND JUSTIFICATION OF BUD	GET PROPOSALS	
New Street Hightigs on Wellington a	nd Adelaide Streets	at at a December of Harlet
If construction of the new building and Welfage proceeds in 1987 Chath Wellington Street Detween William a amount hudgeted for this project is	am Hydro will be removing the and Adelaide Streets and serving \$22,142.00.	eir overhead pole line on ing this area underground. The
Street Lighting		24900
The 19843 Street Lighting budget as (1) The Cost of Power The cost of power for street 1 approximately 9.6% and is esti	ighting in 1984 has been inc	
(2) Operation and Maintenance The estimated cost in 1983 was 1983, the estimate for this ac	\$ \$63,000.00. Allowing for a tivity in 1984 is \$66,000.00	n increase of 5% over
Replacement of Series Lights The Chatham Hydro Electric Sys lights in various locations th for series lighting. The amou	roughout the City in 1984, a	acement of the final 103 Series s parts can no longer be obtained is purpose is \$36,771.00.
(4) Replacement of Multiple Lights (a) Cornhill Street - rebuild	the pole line	
and install high pressure (b) Wood Street - install high	sodium lights \$ 3,213.	00
sodium lights	5,355.	\$ 8,568.00
	ions stem is proposing to install d high pressure sodium lights	the following on the existing wood
(b) Industrial Drive	ichmond St. \$ 1,785: 1:071:	88 \$ 0.00
Restoration	\$ 1,071: \$ 3,927:	
D po les with underground wiring	stem is proposing to install and high pressure sodium lig \$ 6,230.	
De New Sund Visions Sund	13,350. płeted-area) 3,560:	00 13,350.00 90 0.00
I DEED VIEW	\$23,140:	\$19,580.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	-			
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS			7810	
TOTAL FULL TIME EQUIVALENT POSITIONS				

TRANSPORTATION SERVICES

PROGRAM

STREET LIGHTING

ACTIVITY

PROVIDE STREET LIGHTS

AND POWER

(2) DEPARTMENT

ACCOUNT NO.

24900

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Street Lighting Cont'd

New Street Lighting Installations - Annexed Areas
(a) On Indian Creek Road West, Howard Road,
Riverview Drive, and Bloomfield
et Hitchcock
(b) Bloomfield Rhad from Park Avenue South to 5th Concession

\$ 3,570,00 \$ 0.00

0.00 s 0.00 \$20,570.00

TOTAL 1984 Budget

\$355,976:00 \$327,919.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM STREET LIGHTING

ACTIVITY

PROVIDE STREET LIGHTS

AND POWER

DEPARTMENT ENGINEERING

ACCOUNT NO. 24900

EXPENDITURE	SPENT		1983		1984	
Land or a second	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCIL
24900 WELLINGTON AND ADELAIDE 24900 MUN. STR. LIGHTING 24900 BALDOON ROAD	299,551	304,953	7,798 309,258	35,000 287,720	22,142 355,976	0 327,919 6,300
SUB	299,551 299,551	304,953 304,953	317,056 317,056	322,720 322,720	378,118 378,118	334,219 334,219
REVENUE 4341 ENERGY GRANT	1	N,ou	MI (180		31,334)	(5,500)
SUB SUB	2661	15-51	0	0	MEME N	(5,500) (5,500)
NET REQUIREMENT	299,551	304,953	317,056	322,720	378,118	328,719

TRANSPORTATION

SERVICES

PROGRAM

DOWNTOWN CHATHAM

ON THE THAMES

ACTIVITY

DEPARTMENT

DOWNTOWN MANAGEMENT

ACCOUNT NO.

24980

CITY OF CHATHAM

ATA:		-	-	I IDD	222
SIA	TEMEN		P	11122	
2171	I Lat I had			014	

This is the amount submitted by the Board of Management of the Downtown Chatham on the Thames.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		10400	100000	10.50
UNSCHEDULED SALARIED POSITIONS			JATES .	
TOTAL FULL TIME EQUIVALENT POSITIONS		-		

FUNCTION TRANSPORTATION SERVICES

PROGRAM DOWNTOWN CHATHAM ON THE THAMES

ACTIVITY

DEPARTMENT DOWNTOWN
MANAGEMENT
ACCOUNT NO. 24980

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
-	1981	1982	SPENT	APPROP'D	A STATE OF THE PARTY OF THE PAR	APPROVED BY COUNCIL
24980 DOWNTOWN MANAGEMENT	37,387	35,194	41,334	50,000	50,000	50,000
2010 Manager State	11. 48	el tour	1 20			1
TOWN NOTES	III was	-	W.3	01.00	10.20	I was
TOTAL MEDIT PROCESSION	11 元	130	1 1000	1,000,000	1	1 121,70
Man steel section						
Slib	37, 387	35, 194	41, 334	50,000	50,000	50,000
TOTAL	336,938	340,147	358,390	372,720	428,118	384,219
NEW THE						
REVENUE	I			1-0	1	
4785 REVENUE SURPLUS (DEFICIT) JAN.1 (SURPLUS) DEFICIT DEC 31	(36,073) (4,528) 1,034	10,503	(41,334) (8,666)	(39,497) (10,503)	(41,334) (8,666)	(41,334) (8,666)
SIIR	(39,567)	(36, 841)	(50,000)	(50,000)	(50,000)	(50,000)
- Aug	(39,567)	(36,841)	(50,000)	(50,000)	(50,000)	(55,500)
TOTAL					The second second	The second second
TOTAL						1322

FUNCTION ENVIRONMENTAL SERVICES

PROGRAM

ACTIVITY OVERVIEW

DEPARTMENT

ACCOUNT NO. 25100-25599

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE		SP	ENT		19	83	19	84
	- 1	981	1982		SPENT	APPROP'D	APPROP'N REQUESTED	And the second second second second
25100 SANITARY SEWER HAINTENANCE	1,	234,916	1,287,050		1,253,910	1,255,427	1,294,007	1,237,157
25100 SANITARY SEWER CONSTRUCTION		3,832	(1,405)	П	26,419	0	0	0
25200 REFUSE 25300 WATER POLLUTION		582,529 328,109	379,455 992,710	П	449,371	443,992	447,298	447,298
25500 CATCH BASINS		357,392	462,090	П	1,275,946 657,068	1,081,401 651,243	1,309,066	1,167,492 642,626
25500 STORM SEWERS		(3, 357)	758		6,834	0	1,000	1,000
TOTAL	3,	503,421	3,120,858		3,669,548	3,432,063	3,699,197	3,495,573
REVENUE				11				
TOTAL		(57,811)	(100,612)		(130,500)	(110,600)	(147, 471)	(144,871)
NET REQUIREMENT	3,4	445,610	3,020,046		3,539,048	3, 321, 463	3,551,726	3,350,702

Environmental Services

PROGRAM

Sanitary Sewers

ACTIVITY

Maintenance

DEPARTMENTEngineering

ACCOUNT NO.25102-25139 CITY OF CHATHAM

Cleaning and repairing mains, manholes and relaying private connections.

Highlights and Justification of Budget Proposals.

25102 Labour:

This account is provided for cleaning and derooting sewer mains, flood gate maintenance for prevention of storm water entrance to the sanitary system, repairs and maintenance to house connections and sewer mains. The money spent is necessary in that sewers are kept clean and in working condition and areas where structural problems are encountered are repaired. A proper preventative maintenance program is necessary to guarantee adequate service. 1983 allocation was overspent providing this service.

25133 Materials and Supplies:

This account covers the cost of sewer pipe, sand and gravel backfill, cement, manhole castings replacement, all of which are used in the maintenance of the sanitary sewer system. Also sewer flusher water is budgeted herein.

25135 Overflow Park Avenue and Houston:

In order to reduce the need for by-pass pumping at the Park Avenue/Lacroix Intersection during periods of extremely heavy rain, it is proposed to install and overflow to the storm system, and flapgate it to prevent storm water back up. This is also needed since there is no overflow for the Park Avenue West pump station, and if power failure occurs, area flooding may not be avoided without the overflow.

25139 Equipment Maintenance:

This account provides for the maintenance of equipment used in sewer cleaning and maintenance work and consists of maintenance of trucks #14,20,41,42,43 backhoe 32, the 6" portable pump, the bucket machines and the rodder. The money budgeted is basically minor considering the number of pieces of equipment that are being repaired. For the pumpose of reserve fund accounting, additional money is budgeted for internal Equipment repair of \$28,400 for maintenance and \$28,450 for the equipment reserve fund totalling \$56,850.\$ 6,550

STAFF COMPLEMENT	1981	1982	- 1983	1984
ESTABLISHED PERSONNEL (SALARIED)			-	RESERVE OF
UNSCHEDULED SALARIED POSITIONS	5.7	8.24	8.77	8.94
WAGE MAN YEARS	5.7	8.24	8.77	8.94
TOTAL FULL TIME EQUIVALENT POSITIONS	Section 1			

ENVIRONMENTAL SERVICES

PROGRAM

SANITARY SEWERS

ACTIVITY MAINTENANCE

DEPARTMENT

ENGINEERING

ACCOUNT NO.

25102-25139

CITY OF CHATHAM CURRENT BUDGET

PRIORITED ANTI-THE BRILL STATE THE TRACK

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	ATTENDED TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	APPROVED BY COUNCE
25102 LABOUR 25126 DEBT PRINICIPAL 25127 DEBT INTEREST 25133 MATERIAL AND SUPPLIES 25135 RENTALS AND CONTRACTS 25139 EQUIPMENT MAINTENANCE	93,803 502,725 593,053 16,679 20,230 6,313	154,391 526,157 567,262 14,158 230 19,059	156,760 542,965 517,998 (7,954 80 9,443	542,929 517,998 19,000 500	185,000 550,273 467,184 19,000 15,000 56,850	150,000 550,273 467,184 19,000 15,000
accompany , Sile	entrant str.	声·艾克· O王。于广	one on Constact on other director	EA. CA. CA. CA. CA. CA. CA. CA.	proport ever private private to be private t	Dell'Arted Art Control of the Contro
SUB	1,232,803	1,281,257 1,281,257	1,219,292		1,293,307 1,293,307	1,236,45 1,236,45
REVENUE						
SUB	0	0	0	0 0	0	0
NET REQUIREMENT	1,232,803	1,281,257	1,219,292	1,223,327	1,293,307	1,236,457

Environmental Services

PROGRAM

Sanitary Sewers

ACTIVITY

Maintenance

DEPARTMENT Engineering

ACCOUNT NO. 25146

CITY OF CHATHAM CURRENT BUDGET

Cleaning and repairing mains and relaying private connections.

Highlights and Justification of Budget Proposals.

25146 Equipment New:

The conc. saw is being repaired constantly and should be replaced. \$ 700

Revenue:

The revenue shown is earned for storm sewer cleaning based on a ratio of sewer mileage of storm, sanitary and combined and is deducted from this account since the labour, equipment is charged to this account. Subsidizable portion is 47% of labour, benefits, materials and equipment, plus 7% management.

Detailed Work Programs:

Repairing Mains Repairing Manholes

Repairing Manholes
Cleaning and Flushing Mains.
Repairs to Private connections
Flushing and Rodding Private Connections.
Materials and supplied.
Equipment Maintenance
Truck Maintenance and operation trucks #14,20,32,42,43, Backhoe #32, Compressor #34, 6" portable pump.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		DM.SEC.	Time the same of t	opision 19
TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION ENVIRONMENTAL SERVICES

PROGRAM SANITARY SEWERS

EXPENDITURE

ACTIVITY MAINTENANCE

DEPARTMENT ENGINEERING

SPENT

1983

ACCOUNT NO. 25146

CITY OF CHATHAM CURRENT BUDGET

1984

EATERDITORE	The second second	The second second				
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The same of the sa
25146 EQUIPMENT NEW	2,113	5,793	34,618	32,100	700	700
	CAST SOLD	****	n o language to	West 17 cm	o sontangement	rit
		F 1832		1000	1 5 Alderson	ME CHIST
	THE OWNER OF THE PERSON NAMED IN	existan us	of on erit mo	er or best	S SHEDWAY	ONT IN CASE
	o de Service	SECOND BEST	S RESERVED D	in Divi wi	Department of	100
				Cres tedas 7	artions burg	nt
		-	1			
	1			BANK		1947
		The same		1000		
SUB	2,113	5,793	34,618	32,100	700	700
TOTAL	1,234,916	1,287,050	1,253,910	1,255,427	1,294,007	1,237,157
REVENUE H.T.C.	(30,409)	(53,300)	(69,900)	(58,300)	(71, 985)	(71, 985)
	100,1077	130,0007	101,100		,	
						R. Carlotte
	-					
						10.500
SUB	(30, 409)	(53,300)	(69,900)	(58,300)	(71,985)	(71,985)
TOTAL	(30, 409)	(53,300)	(69,900)	(58,300)	(71,985)	(71,985)
	100 100	WO N. S.	Con the	1,197,127	1,222,022	1,165,172
NET REQUIREMENT	1,204,507	1,233,750	1,184,010	4 407 407	1 000 000	

- 132 -

FUNCTION Environmental Services

PROGRAM Sanitary Services

ACTIVITY Construction

DEPARTMENTEngineering

ACCOUNT NO25159-25199 CITY OF CHATHAM

Construction of sanitary sewers when required

Highlights and Justification of Budget Proposals

25159 Sanitary Sewer Construction:

No reconstructions or new constructions are proposed for 1983.

25199 Recoverable Charges:

This account is used to record the revenue received when sanitary sewers are constructed for individual ratepayers by prepayment. The revenue consists of Engineering fees, overhead. In 1982 and previously the account served as a holding account for Developer's deposits for proposed work, which accounts for the fluctuations at year end in various budget submissions.

1981	1982	1983	1984
	Property !	100	
	Trans.	THE	MAKEN THE
	1981	1981 1982	1981 1982 1983

ENVIRONMENTAL SERVICES

PROGRAM

SANITARY SEWERS

ACTIVITY

CONSTRUCTION

DEPARTMENT

ENGINEERING

ACCOUNT NO. 25159-25199

CURRENT BUDGET

1983 1984 SPENT EXPENDITURE APPROP'N APPROVED 1981 SPENT APPROP'D 1982 REQUESTED BY COUNCIL 25159 SANITARY SEWER CONSTRUCT 25199 RECOVERABLE CHARGES 3,832 (1,405) 380 0 0 tier value (1,405) SUB 3,832 380 1,238,748 1,285,645 1,254,290 1,237,157 1,255,427 TOTAL REVENUE SUB 0 0 (53, 300) (71,985) (71,985) (30, 409) (69,900) (58,300)TOTAL NET REQUIREMENT ,208,339 1,232,345 1,184,390 1,197,127 1,222,022 1,165,172

134

FUNCTION

Environmental Services

PROGRAM

Refuse

ACTIVITY

Collection & Disposal

DEPARTMENTEngineering

ACCOUNT NO25202-25262

CITY OF CHATHAM CURRENT BUDGET

To provide refuse collection and disposal for the City of Chatham in conformance with By-law #4433.

Highlights and Justification of Budget Proposals.

25217 Advertising and Other:

There is no expected need to advertize in 1984 other than that which the Contractor must

25235 Collection Contract:

This account provides for the payment of K. & E. Solid Waste Management for the total garbage collection service in the City. Yearly payments are based on City base population as at September 1983 and a formula for pay increase based on factors from the consumer price index, dated July 1983. For 1984, the contract value will be as shown.

1984 Budget consists of:

Base Contract

Payment of overloads in 1984

\$ 218,928 \$ 20,000 \$ 238,928

25246 Accounts not required since contracting out refuse collection.

25262 Disposal:

This account provides for the payment to B.F.I. for disposal of garbage at the Ridge Landfill site according to contract. Dollar value shown for 1984 is 6.37% higher than 1983 value based on the formula in the agreement with B.F.I., which adjusts the unit price based on consumer price index. Existing contract will be renewed on November 1.

Detailed Work Programs:

- 1. Refuse Collection
 2. Refuse Disposal
 3. Advertise by-law or service changes.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS	815,015,0	manual		NACES TON
TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION ENVIRONMENTAL SERVICES

PROGRAM REFUSE

ACTIVITY COLLECTION + DISPOSAL

DEPARTMENT ENGINEERING

ACCOUNT NO. 25202-25262

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N	APPROVED
25202 LABOUR	282,639	ATTRACTOR .	100 TEQ. (100)	or while	21 A CA	
25205 PENSIONS 25206 MEDICALS	26,672 17,511	8,657	6,877	400	July 200 1	The state of the s
5207 UNEMPLOYMENT INSURANCE	5,320	- ALIGNA CONTRACTOR	No. of Concession, Name of Street, or other Persons, or other Pers	120	- CASSOTTA	The Addition of the Indian
5208 WORKMEN'S COMPENSATION	4,196	1,067	the selection	TOTAL TO	THE PERSON NAMED IN	F 168
5209 CLOTHING 5217 ADVERTISING AND OTHER	1,171	1,972	2	1,500	10 TO 100	N ITHE
5235 COLLECTION CONTRACT	16,357	196,288	256,000	256,000	238,928	238,928
5240 TRUCK MAINTENANCE 5261 INSURANCE	67,487	(170)	1 at 55,000 at	combine of	THE REAL PROPERTY.	T HAME
5261 INSURANCE 5262 DISPOSAL	2,210 155,871	(179) 171,650	186,492	186,492	208,370	208,370
THE PERSON OF AN ARM	Positivities a	to Mythin i	State Still to	meth dalve	and Laborator C	1 286 12
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SUB	582,529	379,455	449,371	443,992	447,298	447,298
TOTAL	582,529	379,455	449,371	443,992	447,298	447,298
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Environmental Services FUNCTION

PROGRAM Water Pollution Control

Operation, Maintenance, Construction, Plant and ACTIVITY

Stations

DEPARTMENT Engineering

ACCOUNT NO. 25302

CITY OF CHATHAM CURRENT BUDGET

To maintain M.O.E. requirements for Water Pollution Control

Highlights and Justification:

- 25302 Salaries and Benefits: to provide wages, benefits for 5 operators, 4 maintenance 25308 men and 2 supervisory staff.
- 25309 Rental Clothing for staff, parka cleaning, replacement.
- 25310 Car Allowance for manager of Water Pollution Control Plant
- 25311 Travel for employees training courses, safety meetings, one P.C.A.O. Annual Conference, one Superintendent's annual conference. These Courses provide the proper training for the complicated technical facilities.
- 25314 Telephone Rental: telephone lines to 13 sanitary pump stations plus 1 storm p station at Lacroix Street Underpass for alarm system also metering at #2 and #3 Pump. Station, plus answering service.
- 25322 Utilities to provide payment for water, natural gas and electricity for the plant lagoons and 17 pump stations. Cost for 1983 was increased by heavy thunderstorm activity, high organic loading which called for extra blowers in plant and longer running of aerators in lagoons.
- 25323 Janitorial cleaning supplies, hand soap, toilet paper, towels, etc.
- 25325 Insurance insurance (Fire and Boiler), trucks #3, #49 #52 and #53, Portable Generator set, motors and equipment, tools.
- 25330 Memberships to provide payment of P.C.A.O. and W.P.C.P. membership for Plant Super-

Detailed Work Programs:

The operation and maintenance of sewage treatment plant, including 36 acres of lagoons and 17 pump stations around the City is included. A preventative maintenance program is in effect. The work involves:

Operation of facilities, including major and minor pumps, aeration equipment, settling tanks, chemical additive and treatment apparatus, anaerobic digesters, related equipment, sludge dewatering equipment and composting operations.

2)

- Maintenance of above facilities, including complete rebuilding of large size pumps, valves, motors and ancillary electronic equipment.

 Emergency staffing during storms, power outages, floods.

 Laboratory testing to maintain standards of treatment and the control and the enforcement of industrial waste by-laws, including sampling at industrial outlets.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	2	2	2	2
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	10	9	9	9
TOTAL FULL TIME EQUIVALENT POSITIONS	12	11	11	11

FUNCTION ENVIRONMENTAL SERVICES

PROGRAM WATER POLLUTION CONTROL

ACTIVITY OPERATION, MAINTENANCE

DEPARTMENT ENGINEERING

ACCOUNT NO. 25302-25330

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE	SP	ENT	1983		1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL	
25302 SALARIES	254,278	274,080	276,920	286,860	295,000	295,000	
25305 PENSIONS	16,709	18,985	19,428	18,800	20,300	20,300	
5306 MEDICALS	17,200	18,854	20,343	22,000	22,000	22,000	
5307 UNEMPLOYMENT INSURANCE	4,067	4,112	6,461	6,300	6,615	6,615	
5308 WORKMEN'S COMPENSATION	2,736	3,901	4,913	4,100	5,544	5,544	
5309 CLOTHING RENTAL	4,851	5, 265	4,816	5,800	5,800	5,800	
5310 CAR ALLOWANCE	1,529	1,733	1,335	1,900	1,995	1,995	
25314 TELEPHONE	2,941	3,126	3,820	3,500	4,500	4,500	
5322 UTILITIES	4,186	5,091	5,280	5,400	6,000	6,000	
5323 JANITORIAL SUPPLIES	222,153 2,849	219,700	268,909	240,000	276,000	270,303	
25325 INSURANCE (FIRE AND BOILER		2,646	1,667	2,730	2,730	2,730	
5330 MEMBERSHIPS	9,811	10,997	9,729	13,000	12,000	12,000	
3330 HERBERSHIPS		2/3	0	100	105	105	
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(001)	so takened	County on	belond some	es of optacl	0 enl	18	
DON'THE OUR DATE!							
SUB	543,310	568,765 568,765	623,621	610,490	658,589 658,589	652,892 652,892	
TOTAL	543,310	568,765 568,765	623,621	610,490	658,589	652,892	
TOTAL			Name and Address of the Owner, where	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, whi	THE RESERVE OF THE PERSON NAMED IN		
TOTAL			Name and Address of the Owner, where	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, whi	THE RESERVE OF THE PERSON NAMED IN		
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REVENUE			Name and Address of the Owner, where	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, whi	THE RESERVE OF THE PERSON NAMED IN		
REVENUE		568,765	Name and Address of the Owner, where	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, whi	658,589	652,892	
REVENUE		568,765	Name and Address of the Owner, where	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the O	658,589	652,892	
REVENUE		568,765	Name and Address of the Owner, where	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the O	658,589	652,892	
TOTAL REVENUE JORGE SCATTERING LEADER SCATTERING	543,310	568,765	Name and Address of the Owner, where	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the O	658,589	652,892	
REVENUE		568,765	Name and Address of the Owner, where	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the O	658,589	652,892	
TOTAL REVENUE SUB	543,310	568,765	623,621	610,490	858,589	852,892 12,434	
TOTAL REVENUE LEAN SANTINGE LEAN	543,310	568,765	623,621	610,490	858,589	652,892	
TOTAL REVENUE SUB SUB SUB	543,310	568,765	623,621	610,490	858,589	852,892	

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FUNCTION

Environmental Services

PROGRAM

Water Pollution Control

ACTIVITY

Operation, Maintenance, Construction Plant and Pump Stations

DEPARTMENT

Engineering

ACCOUNT NO. 25338 CITY OF CHATHAM CURRENT BUDGET

To Maintain M.O.E. Requirements for Water Pollution Control

Highlights and Justification

25333 Chemicals 100 tons of ferrous chloride to remove the phosphorous to less than 1 ppm \$ 27,700 during 1984. Chlorine 907.2 x 8 containers x0.62 cents to disinfect.

\$ 4,500 \$ 8,000 \$ 3,720 \$ 34,000 \$ 1,000 \$ 76,420 Display supplies include Reagents and test equipment Zopper Suibhate 3 000 Ky algae control Rollmen 6,000 Ky algae dewatering

25334 Sludge Disposal: \$ 45,000 Complete clean up asrequired by the Ministry of the Environment. Reduction \$ 22,880

25335 Equipment Rental: to provide tool rental for seasonal repair work to tanks and equipment.

25337 Furniture and Equipment and maintenance: To provide for repairs to kitchen and office furniture and equipment.

25338 Grounds and Building Maintenance:

- Gravel for road repairs 1.
- Berm repairs
- 3.
- Paint and weed spray Locks and lock repairs 4.
- Pump station and building repairs
 3 doors c/wq frames for wet well, barminator building and #6 wetwell
 Roof repairs, kitchen floor (roof = \$6,500 for energy conservation)
 Lights replacement in digester and press buildings
 Insulation in #3 pump station (energy conservation \$2,200)

\$21,900

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	N Par	1 3 3	SATOT	1
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	-	-		1
TOTAL FULL TIME EQUIVALENT POSITIONS	T men	to our les la		STREET, T

FUNCTION ENVIRONMENTAL SERVICES

PROGRAM WATER POLLUTION CONTROL

ACTIVITY OPERATION, MAINTENANCE

NET REQUIREMENT

DEPARTMENT ENGINEERING ACCOUNT NO. 25333-25338 CURRENT BUDGET

71,548 11,607 661 77 6,468	79,166 15,298 877 227 19,123	85,173 8,550 557 90 5,978	86,500 5,000 700 200 4,700	APPROP'N REQUESTED 76,420 45,000 700 100 21,900	
11,607 661 77	15,298 877 227 19,123	8,550 557 90 5,978	5,000 700 200	76,420 45,000 700 100	76,420 22,880 700 100
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633,671	683,456	723, 969	707,590	802,709	774,892
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633,671

Environmental Services

PROGRAM

Water Pollution Control

ACTIVITY

Operation, Maintenance, Construction Plant and Pump Stations DEPARTMENEngineering

ACCOUNT NQ5339

CITY OF CHATHAM

To maintain M O F requirements for water pollution control and to keep equipment operating

25339 1.	Replace receptacles, lagoon aerators	\$ 3,000
2.	Seal repair, recirculating pump	500
3.	Pipe modification to flushing water system	1,500
4.	Replace check valve and valves at Jasper P.S.	5,000
5.	Rebuild two pistons and seals, Marlow Pumps	2,000
6.	Seal and sleave for booster pump in Dewatering	THE REAL PROPERTY.
The state of	Building	350
7.	Change chlorine header and valves	1,500
8.	Impellor, #3 pump, #6 Pump Station	5,000
9.	Pump Control Unit for #10 Pump Station	7,500
10.	Main Blower Check Valve parts	1,000
11.	Repair parts, #1 transfer pump	1,500
12.	Repair parts for hydrants	500
13.	Hydro cable for main blowers	3,000
14.	Summer service on boiler	500
15.	Paint and service on 750 and 450 KVA transformers	2,500
16.	Piping repair, #1 digester	1,000
17.	Repair force main at #1 Pump Station	2,000
18.	Chains and sprockets, #1 final clarifier	15,000
19.	Welding supplies	1,000
20.	Oils and grease	3,000
21.	2 mech. seals main plant, #6 P.S.	3,500
22.	Unexpected repair in 1983 alone, \$22,000	
	overexpenditure realized to keep equipment	
	operating due to lightening strikes, maintenance	\$10,000
-	of old equipment	7,500
23.	Diffuser replacement	7,500
24.	#1 transfer pump metering	1
	TOTAL	\$85,850
DIF		1
1277	Reduction	\$25,750
الرارا	1112121	\$60,100

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1 000		-	
UNSCHEDULED SALARIED POSITIONS			MITOT	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS			79000	

FUNCTION ENVIRON

ENVIRONMENTAL SERVICES

PROGRAM

WATER POLLUTION CONTROL

ACTIVITY

OPERATION, MAINTENANCE

DEPARTMENT ENGINEERING

ACCOUNT NO. 25339

CURRENT BUDGET

SUDDINGOR THE SOUTH SOCIETIES

EXPENDITURE		SP	ENT	19	83	19	1984	
		1981	1982	SPENT	APPROP'D	APPROP'N	The state of the s	
25339	EQUIPMENT MAINTENANCE	42,900	26,291	87,558	57,200	85,850	60,100	
	PORTRE (DOTED)	30,175	121,212	DOT 18:000	N . 15. WHI	santier of	Call C	
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	BENEFIT DANK	789,1593	0.70	121,24	30000	alorno?		
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In 1	983, the amount er 25339.	f \$7,50	0.00 was	encumbe	red agai	nst acco	int	
In 1:	983, the amount er 25339.	19-300F, F-4-	0.00 was	encumbe	red agai	nst acco	nt	
In 1:	23333.	42,900	26,291	87,558	57,200	85,850	60,100	
In 1:	or 25346,	973007, 2 Pp.	97.00	acceptant of the second	to Pale	OTTO SEC	Func	
In 1:	SUB	42,900	26,291	87,558	57,200	85,850	60,100	
In 1:	SUB TOTAL	42,900	26,291	87,558	57,200	85,850	60,100	
	SUB TOTAL	42,900	26,291	87,558	57,200	85,850	60,100	
	SUB TOTAL	42,900	26,291	87,558	57,200	85,850	60,100	
	SUB TOTAL	42,900	26,291	87,558	57,200	85,850	60,100	
	SUB TOTAL	42,900	26,291	87,558	57,200	85,850	60,100	
	SUB TOTAL	42,900	26,291	87,558	57,200	85,850	60,100	
	SUB TOTAL	42,900	26,291	87,558 811,527	57,200	85,850	60,100	
	SUB TOTAL SUB	42,900 676,571	26,291 709,747	87,558 811,527	57,200 764,790	85,850 888,559	60,100	
	SUB TOTAL	42,900 676,571	26,291 709,747	87,558 811,527	57,200 764,790	85,850 888,559	60,100	
REVEN	SUB TOTAL SUB	42,900 676,571	26,291 709,747	87,558 811,527	57,200 764,790	85,850 888,559	60,100	

Environmental Services

PROGRAM

Water Pollution Control

ACTIVITY

Operation, Maintenance Construction Plant and

Pump Stations

DEPARTMENTEngineering

ACCOUNT NO.25340-25427

CITY OF CHATHAM CURRENT BUDGET

To maintain M.O.E. requirements for Water Pollution Control.

Highlights and Justification of Budget Proposals.

25340 Maintenance of Trucks, tractors, etc.

- 1) Provide lubricants
- 2) Provide gasoline for vehicles diesel fuel for generators and standby equipment
 3) Vehicle repairs

For the purpose of reserve fund accounting additional money is budgeted for internal equipment rental, for a total of \$31,180 of which \$16,000 is maintenance and \$15,180 is for the equipment reserve fund.

25344 Radio and Alarm System:

To provide payment for repairs and maintenance of truck radios, plant alarm system and gas detection and monitoring equipment.

25346 Purchase Equipment:

1) 1 air compressor	\$ 800
2) 1 sump pumps	\$ 1,000
3) 2 dehumidifiers	600
4) 1 - IBM computer terminal c/w printer and	
dual disc drive	\$16,300
5) 1 - 3200 series blower	\$25,000
6) 1 barminutor	\$40,000
7) D.O. Monitor for #1 aeration tank to control operation of blowers (energy	o que ta a
conservation)	\$ 7,000
8) Low voltage start of 2 blowers, purchase	W. 11 CHES
two in 1984, (energy conservation)	\$14,000
9) Install radio antenae in all steel tube	
pump stations	\$ 400
pany scattons	\$105,100
	\$48,800
	4.0,000

eftricity cost, and easier on equipment of 7 & 8 with the low

\$(31,707) \$17,093

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1			-
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		(TENES)	1020	PART HEREIN
TOTAL FULL TIME EQUIVALENT POSITIONS				

ENVIRONMENTAL SERVICES

PROGRAM

WATER POLLUTION CONTROL

ACTIVITY

OPERATION, MAINTENANCE

DEPARTMENT ENGINEERING

ACCOUNT NO. 25340-25427

CITY OF CHATHAM CURRENT BUDGET

1983 1984 SPENT EXPENDITURE APPROP'N APPROVED SPENT APPROP'D 1981 1982 REQUESTED BY COUNCIL 25340 TRUCK, TRACTOR MAINTENANCE 9,049 14,876 12,310 12,500 31,180 31,180 25344 RADIO, ALARM MAINTENANCE 1,000 173 767 529 900 1,000 25346 PURCHASE EQUIPMENT 343,973 (33,847) 10,085 13,400 17,093 105, 100 25347 TOOLS, FLOATING EQUIPMENT 828 1,371 678 1,100 1,100 1,100 25371 SENER SURCHARGE COLLECTIO 13,000 14,000 15,300 14,500 15, 225 15,225 25380 MISCELLANEOUS SAFETY 4,612 0 0 25391 CAPITAL EXPENDITURES 151,306 0 25399 RECOVERABLE CHARGES (4, 159) (1,250) 25426 PRINICIPAL 128,839 134,045 137,733 137,733 142,827 142,827 25427 INTEREST 159,835 148,389 136,478 136,478 124,075 124,075 WATER AND WATERMAIN DEBT encumbered against account In 1983, the amount of \$24,597.00 was number 25346. 464,419 651,538 282,963 316,611 420,507 332,500 1,081,401 1,328,109 992,710 1,275,946 1,309,066 1,167,492 TOTAL REVENUE ENERGY GRANT UN D.U. (7,000) (7,000) SUB 0 0 (7,000) 0 (7,000)(3,630) (9,930) (9,930) TOTAL NET REQUIREMENT 1,328,109 989,080 1,275,946 1,081,401 1,299,136 1,157,562

FUNCTION Environmental Services

PROGRAM Catch Basins

ACTIVITY Cleaning, Repairs, Materials DEPARTMENT Engineering

ACCOUNT NO. 25502-25539 CITY OF CHATHAM CURRENT BUDGET

25502 Labour:

This account provides money for the cleaning, maintaining, rebuilding and unplugging of catch basins and is the labour portion only. Wages increased by 5%. Equipment is only used seasonally and normally chargebacks to other accounts result in total labour of about 2/3 of a year. However, fewer chargebacks have been made recently due to few subdivisions. In 1983 additional labour was provided for rebuilding basins, which deteriorated or settled. Workers transferred following refuse collection contract in December 1981 were used for this project. The work must be continued in 1984

25533 Materials:

This account provides for the purchase of bricks, mortar, sand, precast units, catch basin castings, and lifter rings for repairs and replacement of catch basins and water used in VacAll unit. Cost increase of 10%.

25539 Equipment Maintenance:

VacAll #26 is the only unit maintained under this account. Vehicle #26, the International VacAll, is a 1970 model and has incurred extensive maintenance costs in past years. It is anticipated that \$14,000 will be needed in 1984 for further repairs. This unit was to be replaced in 1980 but has yet to be. Replacement for this unit should take place in 1984, but due to the extensive cost, \$125,000, alternative methods should be considered for carrying out routine catchbasin cleaning, such as contract at approximately \$20,000. The existing unit could then be retained and used for emergencies, with the one employee being used on the sewer maintenance crew. This would be for a trial period of 2 years, after which assessment of contract cleaning could be summarized. Also equipment reserve account would then be built up sufficiently to handle this purchase, if necessary. Special belts, hoses, gasoline and a rebuilt rear engine reflect the amount needed in 1984. For the purposes of Reserve Fund Accounting, additional money is budgeted here for internal equipment rental, consisting of \$13,500 for maintenance and \$12,300 for the equipment reserve fund, totalling \$25,800.

Detailed Work Program:

1. Labour

2. Materials

3. Operation and Maintenance of VacAll truck #26, to clean catch basins.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			-	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	2.0	2.5	2,95	3.19
TOTAL FULL TIME EQUIVALENT POSITIONS	2.0	2.5	2.95	3.19

FUNCTION ENVIRONMENTAL SERVICES

PROGRAM CATCH BASINS

ACTIVITY CLEANING, REPAIRS, MATERIALS

DEPARTMENT ENGINEERING

ACCOUNT NO. 25502-25539

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED	
25502 LABOUR 25526 DEBENTURE DEBT PRINICIPAL 25527 DEBENTURE DEBT INTEREST 25533 CB MATERIALS 25539 VAC-ALL	33,778 138,091 175,567 1,387 8,569	44,134 183,356 222,165 1,804 10,631	54,090 269,193 307,650 555 25,580	58,000 269,193 307,650 2,400 14,000	66,000 273,540 279,686 2,800 25,800	61,000 273,540 279,686 2,600 25,800	
Amen to resulting of the		I n) skiep	The Page	Thursty Tokk	N September	10°2.	
SUB	357,392	462,090	657,068	651,243	647, 826	642,626	
TOTAL	357,392	462,090	657,068	651,243	647,826	642,626	
REVENUE							
H.T.C.	(27, 402)	(43,682)	(60,600)	(52,300)	(65,056)	(62,456)	
SUB	(27, 402)	(43,682)	(60,600)	(52,300)	(65,056)	(62, 456)	
TOTAL	(27,402)	(43,682)	(60,600)	(52,300)	(65,056)	(62,456)	
NET REQUIREMENT			ET CHANGE	598,943	582,770	580,170	

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FUNCTION

Environmental Services

PROGRAM

Storm Sewers

ACTIVITY

Construction

DEPARTMENT Engineering

ACCOUNT NO. 25559-25599 CITY OF CHATHAM CURRENT BUDGET

To provide for storm sewer construction when required.

Highlights and Justification of Budget Proposals.

25559 Storm Sewer Construction:

Installation of flapgate to prevent backup of floodwater into combined sewers. \$1,000.00

25599 Recoverable Charges:

This account is used to record the revenue received when storm sewers are constructed for individual ratepayers by prepayment. The revenue is engineering fees, overhead. No appreciable work is anticipated in 1984.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	31		-	
UNSCHEDULED SALARIED POSITIONS -WAGE MAN YEARS	To in	Ton He I	THE	
TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION ENVIRONMENTAL SERVICES

PROGRAM STORM SEWERS

ACTIVITY CONSTRUCTION

DEPARTMENT ENGINEERING

ACCOUNT NO. 25591-25599

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCEL	
25591 CAPITAL EXPENDITURE 25559 NEW CONSTRN. STORM SEWERS 25599 RECOVERABLE CHARGES	(3,360)	3,198 (2,440)	4,637 1,292 905	0 0 0	1,000	1,000	
THE BUILDING NO.	1.04	1 100	1 100	21,715	241	- pres	
		EN, SH					
SUB	(3,357) 354,035	758 462,848	6,834	0 651,243	1,000	1,000	
REVENUE					(500)	(500)	
SUB	0 (27,402)	0 (43,682)	(60,600)	0 (52,300)	(500) (65,556)	(500) (62,956)	
NET REQUIREMENT	326,633	419,166	603,302	598,943	583,270	580,670	

PROGRAM

ACTIVITY

OVERVIEW

DEPARTMENT

ACCOUNT NO. 26100-26699

CITY OF CHATHAM CURRENT BUDGET

	EXPENDITURE	SP	ENT	19	83	19	84
		1881	1982	SPENT	APPROP'D	The second second second second	APPROVED BY COUNCIL
26100	PUBLIC HEALTH SERVICES	122,514	116,675	146,465	129,000	167,457	148,000
26300	GRANTS TO HOSPITALS	50,000	25,000	25,000	25,000	0	Ö
26400	UNCLASSIFIED GRANTS	3,958	1,900	8,076	24,240	15,200	15,000
25600	CEHETERY	171,148	274,218	168,724	184,011	423,420	264,460
					P. Land	12 - 33	
						19	
	TOTAL	347,620	417,793	348,265	362,251	606,077	427,460
REVEN	UF						
- ACTE				-			
					1		
							6-11-6
					1 8		
		(101,187)	(130,248)	(115, 210)	(127 472)	(135, 400)	(135, 400)
	TOTAL	1101,1077	(130, 240)	(113,210)	(123, 432)	(153,400)	(135, 400)
NET R	EQUIREMENT		007.745			Total I	
		246,433	287,545	233.055	238,819	470,677	292,060

CONSERVATION OF

HEAL TH

PROGRAM

ACTIVITY

CRANTS

DEPARTMENT

SOCIAL

SERVICES

ACCOUNT NO.

26100-26400

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Chatham Kent Health Unit

26100

The purpose of the Kent Chatham Health Unit is to provide health promotion and disease prevention services to the population of the County of Kent and the City of Chatham. Provisions of specific public health inspection services are mandatory under the Public Health Act. The remaining services for the protection of the population are required by the Public Health Act and/or Provincial Policies and Gorde ints.

The 1984 Budget Regularition for this organization has not yet been received. The amount included the represents of the population are amount actually paid to the organization in 1983. As such, the amount requested is \$167,457.00.

Grants to Hospitals

26300

Unclassified Grants

26400

Kent County Children's Treatment Centre

The Ment County Children's Treatment Centre exists to provide treatment and educational services for physically hand-carped children. The amount requested by this organization in 1984 is 2,200.00. This request represents a 5% increase over that granted by Council in 1983.

STATEMENT OF PURPOSE

To provide Public Health service to indigent residents of the City of Chatham.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Victorian Order of Nurses

Effective January 1, 1983, the Chatham City Council renewed a purchase-of-service agreement with the V.O.N. for indigent residents living in their private home at \$17.89 per visit per day.

The Victorian Order of Nurses provides services for bathing, dressing, hypodermic injections, etc., for clients approved by the Chatham Social Services Department, and the 1984 anticipated rate is \$17.89 plus $5\% = 18.78×700 visits. The agency is requesting 700 visits at a total cost of \$13,825.00.

This program is cost-shared 80% by the Ministry of Community and Social Services.

DETAILED WORK PROGRAMS

Completing and assessing applications for Nursing Services for indigents with necessary documentation of Medical Certificate, Consent to Inspect Assets and determination of income and expenditures, and to re-assess on-going clients every six (6) months.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

CONSERVATION OF HEALTH

PROGRAM

ACTIVITY

GRANTS

DEPARTMENT SOCIAL SERVICES

SPENT

ACCOUNT NO. 26100-26400

CURRENT BUDGET

1983

EXPENDITURE SPENT		19	1983		1984		
	material a	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
26100 CHATHAM HE	CONTRACTOR OF STREET	122,514	116,675	146,465	129,000	167,457	148,000
26300 GRANTS TO PUBLIC GEN		50,000	25,000	25,000	25,000	0	10309
ST. JOSEPH		stebraraleus.	23,000	23,000	23,000	b vose impe	a chall a
	Y CHILDREN'S	300	1,900	2,100	2,100	2,200	2,000
TREATMENT 26400 VICTORIAN	The state of the s	3,658	0	5,976	22,140	13,000	13,000
NURSES	AND THE REAL PROPERTY.			VIÝ.	1) 450-14-1	Anna Carlo	Total pro
	FREE TE	300	7.00	1,757	UMPT	Tentral and	No.
	25%	(anodigera)	o to origin	ations (E)	not-disease 1024	on wight o	TORS IN
	21	1.50	170	188	1397	teles Supplied	00350 II
	S. Commission	alsa.	0,000	CONCORD	NAM SPREET	les pribling	Kenn
	28 52 7				2007	TO FIRE	THE
	120	00.	05 8	501	Leverly sure	to Text of shirt	len l
	3.0	D 85y	45 80	ballud	ALL MAN DED TO	The fall a lade	Dan
brei obsa				A Daniel	100		200
	and the	The latest	and the second	Type die		ASCINE LAD	
			1000	the year	offerent ed	nertag nertag i	
	250		2 7 1 1	inideo need	pue seddn	re remains ligh	
	SUB	176,472	143,575	179,541	178,240	182,657	163,000
	TOTAL	176,472	143,575	179,541	178,240	182, 657	163,000
		- 100	97	10784 TO	SALES DE LA	P REPUTER AND LAND ASSESSMENT	
REVENUE	ROLL OF THE	00.0000 90,	10011			special (soci	
4335 MINISTRY U		(2,925)	0	(4,144)	(17,712)	(10,400)	(10,400
AND SOCIAL 26699 RECOVERABLE	Contract of the Contract of th	(98, 261)	(106,604)	(111,066)	(105,720)	(125,000)	(125,000)
		170,2017		111,000	11001/1201	1123,000/	(125,000
0.E.I.P.		The same of the sa	(23, 644)		000000	A Partie of	
	A STATE OF				TALL ST		
	7				5000		
	SUB	(101, 187)	(130,248)	(115,210)	(123, 432)	(135, 400)	(135, 400)
1984	TOTAL	(2,926)	0	(4,144)	(17,712)	(10,400)	(10,400)
NET REQUIREME	EL O E	173,546	143,575	175,397	160,528	172,257	152,600

CONSERVATION OF HEALTH

PROGRAM

CEMETERIES

ACTIVITY

CEMETERY MAINTENANCE

DEPARTMENT CLERK'S

ACCOUNT NO.26601-26699

CITY OF CHATHAM CURRENT BUDGET

7,588 7,588 3,571 2,053

\$-6,450 \$ 2,510

\$ 3,100

\$12,960

\$8,500

To maintain the Cemeteries so that the facilities provided will be run efficiently and that the surroundings will be of aesthetic comfort to the relatives of the deceased.

Highlights and Justification of Budget Proposals

26601 Salaries and Wages

Utilities

Hydro Water

Propane

26605 Pensions

This account provides for the salary and wages of the Superintendent, three (3) full time employees and eight (8) employees for a five (5) month period and the estimate for this account is \$130,000 \$122,000.

	Installation of 310 metres of water line and 3 hydrants (Chapel Drive) Miscellaneous	3;500:00 1;000:00	\$560.00		\$-6,450 \$ 2,510	
DY	Repairs to Water line and four hydrants Grass Seed and Fertilizer	\$ 150.00 800.00 500.00 500.00				
K (Residence Stitchen Cabinets Installed Including new sink and taps, and Replacement of upper and lower cabinets) Crounds Maintenance	. 150.00			\$ 2,500	
	hapel team Carpeting teams led teversible Capiting team that the course in the course	\$ 200.00 90.00 340.00 280.00	0 0		\$9 10 \$290	The state of the s
26608 W 26608 W 26609 C 26611 T 26614 T 26616 O	ensions ein dals nemployment Chaurance orkmen's Compensation lothing ravel (Superintendent new on Cemetery Boar elephone ffice Supplies emberships	d of Directo	ors)	8,500 4,000 2,300 225 1,900 450 250 155	7,588 3,571 2,053	

\$1,800.00

1,000.00

300.00

TOTAL

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	4.	4.	4.	4.0
UNSCHEDULED SALARIED POSITIONS	0.12	0.12	0.12	0.12
	3.54	3.23	3.23	3.23
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	7.66	7.35	7.35	7.35

PROGRAM CEMETERIES

ACTIVITY CEMETERY MAINTENANCE

DEPARTMENT CLERK'S

ACCOUNT NO. 26601-26699

CITY OF CHATHAM CURRENT BUDGET

TOTAL PULL TIME SQUIVALENT POSITIONS

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED		
26601 SALARIES AND WAGES	122,758	153,429	115,732	130,000	130,000	122,000	
26605 PENSIONS	8,775	11,523	9,429	8,500	8,500	7,58	
26606 MEDICALS	6,542	10,568	8,007	10,000	8,500	7,58	
26607 UNEMPLOYMENT INSURANCE	2,571	2,737	3,225	4,200	4,000	3,57	
26608 WORKMEN'S COMPENSATION	2,133	2,145	2,027	2,300	2,300	2,05	
26609 CLOTHING	221	188	240	225	225	22	
26610 CAR ALLOWANCE	1,286	94	76	e at inture	and in the later of		
26611 TRAVEL	ADMINISTRATION OF THE PERSON O	vac balvace	970	600	1,900	1,00	
26613 INSURANCE	No of Oct.	17 best work	1,107	S'115 William	900	90	
26614 TELEPHONE	375	369	426	425	450	45	
26616 OFFICE SUPPLIES	203	129	135	200	250	25	
26630 MEMBERSHIPS	150	132	147	150	155	15	
26638 BUILDING AND GROUND	8,387	6,602	6,947	7,611	12,960	8,40	
MAINTENANCE	.,	5,572	31711	no manustra l'all	121.00	20,10	
500,9 8			1000				
					S MANUAL TAIL		
	0.00	AT E		80	Solital Justice		
		101		ashail o	STATE ALBERTA	-	
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381,1 1		100	Constitution	Enter William	of talk win that	CIVERAL	
						21/21/1	
THE PERSONAL PROPERTY.	NAME AND ADDRESS OF	dunce span	D Los barrs	San Al-Ash	The said of		
SECTION AND ADDRESS OF THE PARTY OF THE PART		100					
and the sale print	of equality in	d yed soul	DESCRIPTION D.	OF AUGUST.	THE PERSON NAMED IN	17/1	
state of the second by	a largerise to	NO DEMON NO	THE PARTY NAMED IN	ET MADE TO THE	A PROPERTY OF		
SUB	153,401	187,916	148,468	164,211	170,140	154,18	
	153,401	187,916	148,468	164,211	170,140	154,18	
TOTAL	100,401	107,710	140,400	104,211	170,140	134,10	
Strain Bruss &		1100	(n) 0851 hz	ENTOTED O	A MEL MONOS	12 .5	
REVENUE				-absort	Sunto 1789	5	
SUB	0	0	0	0	0		
A00 1 200	(98,261)	(130,248)	(111,066)	(105,720)	(125,000)	(125,00	
TOTAL				-		-	
The second second second second second				BUOTTED	SALAMED	02,000	
NET REQUIREMENT	55,140	57,668	37,402	58,491	45,140	29,18	

PROGRAM CEMETERIES

ACTIVITY CEMETERY MAINTENANCE

DEPARTMENTCLERK'S

ACCOUNT NO.26601-

CITY OF CHATHAM CURRENT BUDGET

26639 Tools, Mowers and Equipment		
Major tune-up Kubota Tractor Maintenance Repairs Gasoline & Diesel Oil Tools (shovels, rakes, etc.)	\$ 400 3,500 2,500 500	\$ 6,900
TOTAL	\$6,900	\$ 0,500
26640 Truck and Backhoe Maintenance		100000000000000000000000000000000000000
To maintain vehicles 10,25 and 35, \$1 Fund Accounting, additional money is of \$25,100 of which \$11,900 is maintained reserve fund.	budgeted here for internal	edulpment lencol, coco.
26643 Read Maintenance and Operations	oad	Manager St.
Paving Chapel Orive and the center Round ordinary road maintenance	nd .	\$ 5;000 \$ 2,000
26646 New Equipment		
3 Sthel Trimmers 5 Gravely Mower Blades	\$ 720 160	
1 Air Compressor (stolen)	1,400 2,280 uction	\$ 2,28
The money badge tell is soo road and d		new lands purchased at \$143,00 \$ 73,00
Also budgeted is money to construct meshroom and lunchroom facilities. operation initiated. Facilities for		ding plus office, ad 8:00 a.m. to 5:00 p.m.
Detailed Work Programs	The same of the same of	
Approximately 130 acres of grass cut Prepare lots for internments (340 in	and trimmed each week of the 1982).	ne growing season.
Minor repairs to buildings. Repair cemetery roads.		3/87
5. Snow removal - cemetery roads.	100000	
THE RESERVE OF THE PARTY OF THE		

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		and I	730300	PRODUCT TON
TOTAL FULL TIME EQUIVALENT POSITIONS		To as	7.55	

PROGRAM CEMETERIES

ACTIVITY CEMETERY MAINTENANCE

DEPARTMENT CLERK'S

ACCOUNT NO. 26639-26691

CURRENT BUDGET

EXPENDITURE	SPI	ENT	19	83	19	84
	1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
26639 EQUIPMENT MAINTENANCE 26640 TRUCK AND BACKHOE MAINTENANCE	5,748 8,356	7,347 11,085	6,813 12,316	6,800 11,500	6,900 26,100	6,900 26,100
26643 ROAD MAINTENANCE 26646 NEW EQUIPMENT 26691 LAND DEVELOPMENT	2,322 1,321	2,123 1,447 64,300	1,127	1,500	5,000 2,280 213,000	2,000 2,280 73,000
2790 MINISTER WALLES	1,000	1 10.00	100,000	l-Man	100	202,200
THE RESERVE	-	1 10,00	185,571	300,000	1000	10,70
STATE SECURITY SECURI	155,101	-	10,100	0.30	157.387	21,00
SUB	17,747 171,148	86,302 274,218	20,256 168,724	19,800 184,011	253,280 423,420	110,280 264,460
REVENUE						
OUD		9.00				
TOTAL	(98,261)	(130,248)	(111,066)	(105,720)	(125,000)	(125,000
NET REQUIREMENT	72,887	143,970	57,658	78,291	298,420	139,460

FUNCTION SOCIAL AND FAMILY SERVICES

PROGRAM

ACTIVITY OVERVIEW

DEPARTMENT

ACCOUNT NO. 27100-27699

CITY OF CHATHAM CURRENT BUDGET

	EXPENDITURE	SP	ENT		1983		1984		84
		1981	1982		SPENT	APPROP'O		APPROP'N REQUESTED	APPROVED BY COUNCE
27100	WELFARE ASSISTANCE	1,256,950	1,827,259		2,011,986	2,488,797		2,209,900	2,157,990
27200	VICTORIA RESIDENCE	1,117,221	1,119,912		1,151,603	1,156,179	П	1,438,659	1,317,749
27300	SOCIAL AND FAMILY SERVICES GRANTS	18,259	19,450		24,680	27,600		59,000	24,600
27400	ASSISTANCE TO CHILDREN GRANTS	165,532	185,828		196,923	194,514		220,700	220,700
27500	DAY NURSERY SOUTH SIDE	91,040	101,458		105,129	107,802		113,712	113,712
27600	DAY NURSERY NORTH SIDE	153,142	166,256		181,930	187,297		218,966	218,966
	TOTAL	2,802,144	3,420,163		3,672,251	4,162,189		4,260,937	4,053,717
REVE	NUE								
	TOTAL	(2,164,582)	(2,610,929)		(2,852,272)	(3,216,212)		(3,216,674)	(3,150,695
	REQUIREMENT			1			1 1		

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FUNCTION

HEALTH AND SOCIAL

SERVICES

PROGRAM

GENERAL WELFARE

ACTIVITY

OVERVIEW

DEPARTMENT

SOCIAL SERVICES

ACCOUNT NO.

27101-27130 27145 27164

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide financial assistance and services to residences of the City of Chatham who are in need as determined by the General Welfare Act.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The programs of the Social Services Department are either mandatory or permissive under the

General Welfare Assistance Act and Regulations.

The mandatory programs provide the necessities of food, shelter, clothing, utilities and personal needs to a maximum limit as established by the General Welfare Assistance Regulations.

The amount of allowance per welfare case is based on the number of persons in the family, ages of the children, amount of rent or mortgage paid by the recipient, cost of fuel, and employability of the recipient.

All income (except Family Allowance) of a recipient is taken into consideration, and their

General Welfare allowance reduced accordingly.

The municipality's policy for liquid assets is a maximum of one (1) month's General Welfare budgetary allowance to qualify for assistance.

The permissive programs provide for assistance due to health reasons (i.e. - eyeglasses, dental services, transportation to hospitals, funerals and prosthetic appliances). The policy of the Social Services Department requires the recipient to have some equity in the service whenever possible.

Maintenance costs are provided for recipients in Licensed Nursing Homes and Hostels (Rest Homes). Homemakers services are provided to the frail or elderly in their own private home when needs testing indicates an inadequate amount of income or liquid assets.

Due to the C.O.E.D. programs terminating April 15, 1984, the following positions have been included in the budget for the remainder of 1984 - Eligibility Review Officer, Employment Officer and Receptionist/Clerk.

The two part-time intake Workers positions are recommended for permanent full-time positions effective January 1, 1984.

The majority of the Social Services programs are mandatory as legislated by the General Welfare

Assistance Act. The Social Services Department completes applications for admission to Victoria Residence and "needs testing" applications for Maycourt Day Nursery services.

DETAILED WORK PROGRAMS

Administration and delivery of the following programs:

Mandatory

- General Welfare Assistance to eligible applicants and their dependents.
 Dependent Foster Children Allowance.
- 3) Licensed Nursing Home Care for indigents.

- 1) Hostels (rest Homes) Canadianna Retirement Home, Maple City Residence, Dresden Residence, Village Haven Rest Home, and charge-backs from other municipalities.
- Supplementary Aid.
 Special Assistance.
- 4) Homemakers Services (Chatham Red Cross Society).

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	6.0	6.0	7.0	11.0
UNSCHEDULED SALARIED POSITIONS	1.3	2.5	2.5	.7
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	7.3	8.5	9.5	11.7

FUNCTION HEALTH AND SOCIAL SERVICES

PROGRAM GENERAL WELFARE ASSISTANCE

ACTIVITY DVERVIEW

DEPARTMENT

ACCOUNT NO. 27101-27164

CURRENT BUDGET

	TURE	ar.	ENT	1983		1984		
Cole Land	· comme	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE.	
27108 WORKMEN' 27110 CAR ALLO 27111 TRAVEL E 27112 LEGAL AN 27118 COMPUTER 27130 MEMBERSH 27145 NEW EGUII 27164 PAYMENTS	XPENSES D SPECIAL FEES OPERATING COSTS IP FEES WELFARE PHENT	138,058 8,828 9,034 2,469 1,504 4,425 1,140 0 699 160 0 1,090,633	176,420 9,815 9,951 2,787 2,038 6,596 1,299 0 19,340 150 3,413 1,595,450	179,596 11,429 10,353 4,605 3,142 6,655 1,452 266 6,568 191 4,193 1,783,536	180,723 11,056 10,570 3,557 2,492 7,687 800 0 17,237 170 3,670 2,250,835	235,320 16,975 16,201 6,554 4,966 9,150 1,820 300 12,950 234 10,480 1,894,950	200,820 13,747 13,120 5,308 4,021 7,900 1,820 300 12,950 234 2,820 1,894,950	
	TOTAL	1,256,950	1,827,259	2,011,986	2,488,797	2,209,900	2,157,990	
4335 MIN. COM 4335 MIN. COM	M. & FAMILY SERV. M. & FAMILY SERV. M. & FAMILY SERV. M. & FAMILY SERV.	(76,106) 0 (858,147) 0	(98,748) 0 11,262,796) 0	(112,411) 0 (1,415,359) 0	(110,370) 0 (1,802,868) 0	(135, 265) (12, 177) 1,364,420) (151,760)	(135,265) (12,177) (1,364,420) (151,760)	
	818	(074.557)	1,361,544)	(1,527,770)	(1,913,238)	1407-100	1,663,622)	
	TOTAL	(934, 253)	,,001,011	1,521,775	7710,2307	1,663,622)	-locolors,	

HEALTH AND SOCIAL

SERVICES

PROGRAM

GENERAL WELFARE

ASSISTANCE

ACTIVITY

ADMINISTRATION

DEPARTMENT

SOCIAL SERVICES

ACCOUNT NO.

27101-27130

CITY OF CHATHAM CURRENT BUDGET

DETAILED WORK PROGRAMS

Completion of application for G.W.A., Supplementary Aid, Special Assistance, Hostels (Rest Homes), Licensed Nursing Homes, Homemakers Services, Day Nursery, Victoria Residence.
 Interviewing, investigating and monitoring of ongoing recipients.
 Maintaining Current records and reports of applicants and recipients.
 Scheduling and preparing daily and semi-monthly financial assistance cheques, including cheques for various agencies and vendors for services rendered.
 Accounting for expenditures and revenues on a daily basis.

5. Accounting for expenditures and revenues on a daily basis.
6. Completion of subsidy claim forms to the Province for expenditures.
7. Preparation of budgets and monthly reports to City Council.
8. Develop and maintain policy and procedural instructions for department staff members.
9. Attend meetings within the community.

Report to the City Manager.
 Ensure the intent of the Provincial legislation and City Council is maintained.

Assist in reviewing and negotiating rates for services with Rest Homes, Red Cross Society Homemakers Services, Centre for Abused Women, Community and Family Services.
 Preparation of reports and attending Social Assistance Review Boards.
 Attending Family Court and assisting clients in seeking support, as well as, negotiating

Minutes of Settlement for financial support.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

HEALTH AND SOCIAL

SERVICES

PROGRAM

GENERAL WELFARE

ASSISTANCE

ACTIVITY

ADMINISTRATION

DEPARTMENT

SOCIAL SERVICES

27101-27108 ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE To provide for the supervision and delivery of both mandatory and permissive Social Services
Assistance Programs to eligible persons under the General Welfare Assistance Act and Regulations,
Homemakers and Nurses Services Act, and the Day Nurseries Act.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Salaries	27101	1983	1984	
	5% increase for the present	\$144,830.00	\$150,916.00	\$ 150,916.00
who have been employed and two years respective	fying staff (2) part-time Intake Workers full-time for the past four year rely, be promoted to permanent the a salary classification of	594.00 ars	594.00	594.00
Grade "F" at \$15,123.00 - Recommended the follo classified as permanent	wing C.O.E.D. positions be full-time effective April 15,	30,246.00	34,524.00	34,524.00
	Grade "D"Grade-UEUGrade-UHUGrade-UHU		13,926.00 13;105:00 10;655:00	13,926.00 0.00 0.00
April-15;-1984-when-the	e-temporary-part-time-effective-E:0:E:D:-program-terminates. porary part-time Intake Worker to the state of		10;865:00 435.00 300.00	
TOTAL		\$177,420.00	\$235;320:00	\$200,820.00
Pengions 101 Vime comple	yee salary (includes OMERS and		\$ 16;975:00	\$ 13,747.00
Premiums for full time dental care, extended	staff only for hospitalization care, life insurance and long to	, vision and	\$ 16;201:00	\$ 13,120.00
UnendToyment Insurance Thereased 10% plus been recommended for sun-b	niums for part-time staff and C ime-positions.	.O.E.D. staff	\$ 6,554:00	\$ 5,308.00
	rate of \$2.18 per \$100.00 salar		\$ 4,966,00	\$ 4,021.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION HEALTH AND SOCIAL SERVICES

PROGRAM GENERAL WELFARE ASSISTANCE

ACTIVITY ADMINISTRATION

DEPARTMENT SOCIAL SERVICES

ACCOUNT NO. 27101-27108

CURRENT BUDGET

EXPENDITURE		SPENT		1983		1984	
	1	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	A STATE OF THE PARTY OF THE PAR
27101 SALARIES 27105 PENSIONS 27106 MEDICALS 27107 UNEMPLOYMENT INSURANCE 27108 WORKMEN'S COMPENSATION		138,058 8,828 9,034 2,469 1,504	176,420 9,815 9,951 2,787 2,038	179,596 11,429 10,353 4,605 3,142	180,723 11,056 10,570 3,557 2,492	235,320 16,975 16,201 6,554 4,966	200,820 13,747 13,120 5,308 4,021
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		0.51	00.0	1	salvast fil	and a	Saladadi Saladad Saladad
and the same of		150 007	8.6	200 105	100000	A CONTRACTOR	To be seed
SUB		159,893	201,011	209,125	208,398	280,016	237,016
REVENUE 4335 MIN. SOCIAL & FAMILY	7	(76, 106)	(98,748)	(112,411)	(110,370)	(135, 265)	(135,265)
		(76, 106)	(98,748)	(112,411)	(110,370)	(135, 265)	(135, 265)
SUB		(76, 106)	(98,748)	(112,411)	(110, 370)	(135, 265)	(135, 265)
TOTAL					DELLES L		120-10

HEALTH AND SOCIAL

SERVICES

PROGRAM

GENERAL WELFARE

ASSISTANCE

ACTIVITY

ADMINISTRATION

DEPARTMENT

SOCIAL

SERVICES

ACCOUNT NO.

27110-27130

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF	BUDGET PROPOSALS
---------------------------------	------------------

Car Allowance

Three (3) Casemorkers
Pagental Support Worker
Eligibility Review Officer
Employment-Officer
Administrator

27110 \$ 5,400.00 800.00 ,250.00 Effective April 15/84 1,250,00-Effective-April-15/84 450.00

27118

\$ 9,150,00 \$ 7,900.00

27111 Travel Expenses

OMSSA Convention, Sarnia, 3 days OMSSA Seminar, Chatham, 2 days Prov. Training Seminar, Toronto, 2 days 400.00 220.00 300.00 OMSSA Monthly Zone Meetings Computer Terminal Training, Toronto, 5 days 400.00 500.00

\$ 1,820.00

Seminars and Zone meetings are subsidized 50% by Province and Training Seminars qualify for an 80% subsidy.

Computer Operating Costs Printing Blank Cheques Data Paper Computer Caseload Costs Computer Operators Time

\$ 1,200.00 400.00 2,700.00 8,650.00

\$ 12,950.00

This account is subsidized 50% by the Ministry of Community and Social Services.

Membership Fees

Ontario Municipal Social Services Association

Ontario Municipal Social Services Association, St. Clair Chapter Service Co-Ordination Group (Chatham) 27130

200.00 24.00 10.00

234.00

Membership fees subsidized 50% by the Ministry of Community and Social Services.

The cost of administration is subsidized 50% by the Ministry of Community and Social Services to the approved maximum, less the base line factor of \$9,486.00. The base line factor was the cost of administration of G.W.A. before 1964.

Legal and Special fees include the services of the City Solicitor and special fees are Court and Sheriff costs to serve legal documents on out-of-town respondents of sole support parents receiving G.W.A. allowances.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	3		20101	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	T escare	W.W.		SHOOM TH
TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION HEALTH AND SOCIAL SERVICES

PROGRAM GENERAL WELFARE ASSISTANCE

ACTIVITY ADMINISTRATION

DEPARTMENT SOCIAL SERVICES
ACCOUNT NO. 27110-27130

	EXPENDITURE	SP	ENT	19	83	1984	
	CONTRACTOR OF THE PARTY OF THE	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	COLUMN TO SERVICE STATE OF THE PARTY OF THE
27110 27111 27112 27118 27130	CAR ALLOWANCE TRAVEL EXPENSES LEGAL AND SPECIAL FEES COMPUTER OPERATING COSTS MEMBERSHIP FEES WELFARE	4,425 1,140 699 160	6,596 1,299 19,340 150	6,655 1,452 266 6,568 191	7,687 800 17,237 170	9,150 1,820 300 12,950 234	7,900 1,820 300 12,950 234
	\$ 310,00 \$ 0.00 co then P2. 5 \$20,00 \$ \$20,00	odroski nots	continue.	rent of Xtel	Tyre Inot repo	of sal salls	amei -
	S Transury Department to S By-66-80 S C.(4)	s god tracent	n) only ges	Tate oten witness 17 ×			
In	1983, the amoun	t of \$9,7	13.00 wa	as encumi	ered aga	inst acc	punt
	AND THE RESERVE THE PARTY OF TH						100000
	SUB	6,424	27,385 228,396	15, 132 224, 257	25,894 234,292	24,454 304,470	23,204 260,220
		The real Property lies and the least lies and the lies and the lies and the least lies and the least lies and the lies and t			THE OWNER WHEN PERSON NAMED IN		the same of the last of the la
	TOTAL	The real Property lies and the least lies and the lies and the lies and the least lies and the least lies and the lies and t			THE OWNER WHEN PERSON NAMED IN	304,470	260,220

HEALTH AND SOCIAL

SERVICES

PROGRAM

GENERAL WELFARE ASSISTANCE

ACTIVITY

STAFF COMPLEMENT

WAGE MAN YEARS

ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS

TOTAL FULL TIME EQUIVALENT POSITIONS

ADMINISTRATION

CEPARTMENT

SOCIAL SERVICES

27145

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

Control of the Party of the Par	
HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS	
New Equipment 27145	recent filing system
Data Filing System is required due to lack of space to expand our property, which is now overcrowded. The Data Filing System will property and offer greater security and a more rapid retrievable process.	ovide 23% more filing
dapacity and offer dreater security and a more rapid retrievable proce	dure. \$ 6,500.00
2 Iwo (2) calculators with tapes are required to assist Intake Worker	THE RESERVE OF THE PARTY OF THE
pel Cant's budget and the amount of General Welfare Assistance interi	m cheque whenever
neces lary \$225.00 x 2	\$ 450:00 \$ 0.00
3. Hand he'd tope recorder to dictate correspondence.	\$ 310-00 \$ 0.00
4. Transcriber for Receptionist/Clerk to transcribe dictation recorded	\$ 820.00 \$ 820.00
Photocopier (rental) will eliminate staff lost time in travelling to pay occuments \$200,00 per month x 12 months	o Treasury Department to
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1981

1982

1983

1984

FUNCTION HEALTH AND SOCIAL SERVICES

PROGRAM GENERAL WELFARE ASSISTANCE

ACTIVITY ADMINISTRATION

DEPARTMENT SOCIAL SERVICES
ACCOUNT NO. 27145

CURRENT BUDGET

EXPENDITURE	SPI	ENT	19	83	1984	
med private to existence	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
27145 NEW EQUIPMENT		3,413	4,193	3,670	10,480	2,820
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revide temporary engines	PARKED NAME OF	dunishment	And the san	die person	- not engin	Contracts
SUB SUB	0	3,413	4.193	3,670	10,480	2,820
TOTAL	166,317	231,809	228,450	237,962	314,950	263,040
15.30 with a socal	19 6287 663	o rep to got	resuper al vo	- 14 CAL STOR	STATE OF THE PERSON NAMED IN	Contract of
REVENUE		-		and the same of the	us bahanit	State
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ASEI SUB	SBEI	1861	0		0	0
TOTAL	(76, 106)	(98,748)	(112,411)	(110,370)	(147,442)	(147,442)
						Para San
NET REQUIREMENT						-
HE! REGOREMEN!	90,211	133,061	116,039	127,592	167,508	115,598

HEALTH AND SOCIAL

SERVICES

PROGRAM

GENERAL WELFARE

ASSISTANCE

ACTIVITY

PAYMENTS TO/FOR WELFARE RECIPIENTS DEPARTMENT

SOCIAL SERVICES

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE
To provide financial and supportive services to needy persons with the objective of having them independent of social services by obtaining employment, family reconciliation or qualifying for provincial long-term financial assistance.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The majority of the social services programs are mandatory as legislated by the General Welfare Assistance Act and Regulations and most programs are subsidized 80% by the Ministry of Community and Social Services.

In the event, the Chatham Social Service Department, in 1984, maintains the same complement of staff and programs, a zero caseload increase is anticipated with a 5% increase in expenditures due to legislated budgetry allowances for recipients effective January 1, 1984.

PROGRAM

Basic Needs

Food, clothing, utilities, shelter and personal needs - 5% increase legislated by Ministry of Community and Social Services.

Board and Lodgings

Recipients living in a board and lodgings situation - legislated 5.5% increase in budgetary allowance.

Special Diets

For recipients who require a diabetic diet, dialysis type, gluten free, high protein, restricted sodium or hyperlipoproteinemia diets - zero increase for 1984.

Mandatory 37.5% increase as legislated by the Ministry of Community and Social Services for recipients for a maximum of six (6) months or until child is six (6) months of age.

Actual or anticipated cost of fuel while in receipt of General Welfare Assistance - 6% increase plus 15% due to moderate winter of 1982-83.

Domiciliary Hostels

Maintenance cost for indigent residents in approved Rest Homes (i.e. - Canadianna Retirement Home, Dresden Residence, Maple City Residence and Village Haven) - proposed 5% rate increase. Some Rest Homes are requesting an 11.6% increase. Accommodations for female persons at the Chatham-Kent Women's Centre provide temporary shelter

(up to 31 days) for female residents and their dependents who are suffering physical or emotional

abuse, or both, or emergency shelter (up to 4 days) for those female residents who require emergency shelter for any reason other than physical or emotional abuse. The Chatham Women's Centre, incorporated, provides accommodation on a purchase-of-service agreement with the Corporation of the City of Chatham at a 1983 rate of \$17.90 per day per approved resident. The anticipated 1984 rate is \$18.80 (5% increase), with a total expenditure of \$15,500.00. However, the agency is requesting a per diem rate of \$21.50 with a total expenditure of \$24,725.00.

Service provided by the Canadian Red Cross Society with a purchase-of-service agreement. Society is requesting a 5.6% rate increase in 1984 from \$6.30 per hour to \$6.65 per hour. It is estimated 2420 hours of homemakers services are required.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	100	Total Indiana	AVET	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	T man		THE	SPACE THE

FUNCTION HEALTH AND SOCIAL SERVICES

PROGRAM GENERAL WELFARE ASSISTANCE

ACTIVITY

PAYMENTS TO/FOR WELFARE

RECIPIENTS

DEPARTMENT SOCIAL SERVICES

ACCOUNT NO. 27164

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
27164 BASIC NEEDS	850,483	1,212,919	1,783,536	1,706,577	1,314,350	1,314,350
BOARD AND LODGINGS	104,050	166,017		233,586	216,000	216,000
SPECIAL DIETS	palaytuper br	200	- 17 00 00 TT	200	0	
PREGNANCY ITEMS	3,202	4,255		6,000	6,600	6,600
FUEL	29,279	38,500	dayed , equipo	59,300	75,000	75,000
DOMICILIARY HOMES	39,968	43,500	ALL SE SEEDS	50,721	77,100	77,100
TRANSIENTS	12	T THE THE T	t by years in	and also	100	100
HOMEMAKERS	15,005	17,640	To MISS 1975	20,801	16,100	16,100
					346 1762	own function
and Old Age Security	Option TA 2	Tened gitte	TOT STORE O	PATERDAY AND	A CHARLES	inches in all
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SUB	1,041,999	1,483,031	1,783,536	2,077,185	1,705,250	1,705,250
TOTAL	1,208,316	1,714,840	2,011,986	2,315,147	2,020,200	1,968,290
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REVENUE			12.30			
4335 MIN. COMM.& SOCIAL SER.	(858, 147)	(1,262,796)	(1,415,359)	(1,802,868)	(1,364,420)	11,364,420
		The state of				
	TO NEW	11,32				-
4881 (884	1982	1881			T PERMENT	100 446
SUB	(858, 147)	(1,262,796)	(1,415,359)	(1,802,868)	(1, 364, 420)	
	(934, 253)	(1,361,544)	(1,527,770)	(1,913,238)	(1,511,862)	11,511,862
TOTAL	1701,2007					
TOTAL	1704,2007			THE PERSON NAMED IN	-	-
TOTAL NET REQUIREMENT	274,063	353,296	484,216	401,709	508,338	456,428

HEALTH AND SOCIAL

SERVICES

PROGRAM

CENERAL WELFARE

ASSISTANCE

ACTIVITY

PAYMENTS TO/FOR WELFARE RECIPIENTS DEPARTMENT

SOCIAL SERVICES (2)

ACCOUNT NO.

27164

CITY OF CHATHAM

CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Licensed Nursing Homes

(Non Extended Care) - Residents living in Residential Care of a Licensed Nursing Home - Estimated 5% rate increase.

(Extended Care) - Residents classified as Extended Care and requiring extensive nursing care while in a licensed Nursing Home - Estimated 5% rate increase.

Shelter Subsidy

Due to excess cost of rent or mortgage, payable when fuel costs are less than shelter subsidy formula. 13.3% increase as legislated by Ministry of Community and Social Services.

Advanced Age Item

Recipients who are over the age of 65 years may qualify for this item.

Dependent Foster Child

To maintain child(ren) who are in the care of a guardian - zero (0) increase.

Supplementary Aid

Includes all of special assistance items for Family Benefit Allowance and Old Age Security Recipients. Estimated 5% increase due to inflationary costs.

Special Assistance

Includes General Welfare Assistance Recipients and other low-income citizens who may require financial assistance for prescribed drugs, surgical dressings, travel, transportation, moving, funeral or burials, dental, shelter supplement, prosthetic appliances and comfort allowance. Estimated 5% increase due to inflationary costs.

Discharge Allowance

General Welfare Assistance Recipients discharged from an approved institution may receive up to \$350.00 to assist clients to re-establish themselves in the community (i.e. - furniture, appliances, first and last months rent, etc.) - 100% increase due to new legislated program.

Above programs are 80% subsidized by the Ministry of Community and Social Services with the exception of Special Assistance, which is 50% subsidized by the Province.

DETAILED WORK PROGRAMS

1) Completing applications for G.W.A., Dependent Foster Children, Hostels (Rest Homes), Licensed Nursing Homes, Homemakers Services, Day Nursery and Supplementary and Spec. Assist. Interviewing and assessing applications.

Referrals to other community agencies.
Completing a financial budgetary allowance for recipients.

5) Investigation of income, assets and living circumstances of applicants and recipients.
6) Complete home visits on a continuing basis and documenting any change in circumstances.
7) Prepare evidence and attend Social Assistance Review Board appeals.

8) Review and assess on a continuing basis all documents submitted by a recipient.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	BERRY		JAYOT	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	612.700	20,012	7000	SEASON THE

PROGRAM GENERAL WELFARE ASSISTANCE

ACTIVITY PAYMENTS TO/FOR WELFARE

RECIPIENTS

DEPARTMENT SUCIAL SERVICES
ACCOUNT NO. 27164

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
LICENSED NURSING HOMES SHELTER SUBSIDY ADVANCED AGE ITEM FOSTER CHILDREN SUPPLEMENTARY AID SPECIAL ASSISTANCE DISCHARGE ALLOWANCE	1,968 12,061 4,016 16,734 13,855	4,219 80,650 3,800 8,100 15,650		7,000 134,650 4,700 9,300 18,000	9,300 146,400 100 4,700 11,400 12,800 5,000	9,300 146,400 100 4,700 11,400 12,300
SUB	48,634 1,256,950	112,419	2,011,986	173.650 2,488,797	189.700 2,209,900	189,700 2,157,990
4335 MIN. COMM. & SOCIAL SER.					(151,760	(151,760
SUB			0		(151,760)	(151,760
TOTAL	(934, 253)	(1,361,544	(1,527,770	(1,913,238)	(1,663,622)	(1,663,622
NET REQUIREMENT	322,697	465,715	484,216	575,559	546,278	494,368

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

OVERVIEW

DEPARTMENT

VICTORIA

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide comments on the 1984 budget for the Victoria Residence.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

To provide funds and revenue for the operation of the Victoria Residence, the only municipal operated Home for Seniors in the City of Chatham.

The home has a bed capacity of 90 and a total part and full time staff of 53 which consists of Administrator, Secretary, Director of Nursing, Medical Director, Registered Nurses, Activities and Craft Director and a unionized (CUPE) non-professional staff which includes nursing aides, orderlies, kitchen, housekeeping, laundry and maintenance workers.

This function summarizes the total expenditures and revenue and the net requirement required in order for the Victoria Residence to meet the philosophy and goals in 1984.

Provincial Subsidy on Victoria Residence Expenditures:

There is a different subsidy rate for residential care and for extended care residents at the Home. There are presently 39 residents under the residential care. The residential care subsidy rate is 70% of the municipal net expenditure. There are both full pay and part pay residents. The full pay residents of course pay for all their own expenses. The partial pay residents average about \$5,700.00 per year. This is usually the amount of their pensions. There are 30 part pay residential care residents. From these people we receive \$171,000.00 per year. The difference is subsidized by the Province at the rate of 70%.

The other type of care is called extended care. We are only allowed to charge these people a basic amount of \$16.20 per day. This is covered by their pensions. The difference between \$16.20 and \$40.35 per day is subsidized by the Province at the rate of 100%. Any costs in excess of \$40.35 per day is subsidized by the Province at the rate of 70%. The expected per diem cost of caring for these people is estimated to be \$63.00 in 1984. There are 40 extended care residents.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS			5	

PROGRAM VICTORIA RESIDENCE

ACTIVITY SUMMARY OF ALL ACCOUNTS

DEPARTMENT

ACCOUNT NO. 27281-27291

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCIL
27281 SOCIAL SERVICES	23,027	23,027	23,027	23,027	23,027	23,027
27282 DIETARY SERVICES	195,716	215,860	223,748	226,300	238,900	236,400
The Branch age	1,50	ESH	134			
		1				
				A series		
Indiana and			1 m			and the same
TOTAL	218,743	238,887	246,775	249,327	261,927	259,427
REVENUE						
Service Services						
		7 100			TV States	
A STATE OF THE STA						
TOTAL	0	0	0	0	0	0
NET REQUIREMENT	218,743	238,887	246,775	249,327	261,927	259,427

171

FUNCTION

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY OVERVIEW

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND PROPOSALS OF BUDGET PROPOSALS

The Home offers both supervised Residential and Extended Nursing care 24 hours per day. At the present time there are 39 Residential Care Residents and 40 Extended Care Residents. The funds requested in this budget proposal will provide for complete nursing care and medical supplies required, as well as a complete dietary, housekeeping, and laundry service for all residents. This includes salaries, benefits and supplies, etc. to operate each department as set out in the Homes for the Aged Act and Regulations.

The Revenue is to help defray the costs of the total operating and capital expenditures. We receive revenue from the following sources:

- (a) Residents maintenance
- (b) Provincial subsidy
- Subsidy for Capital expenditures The Corporation City of Chatham (c) (d)
- (e) Donations

The Province and the Municipality subsidize the Homes operating deficit on an approximate 70%/30% split. On all Capital expenditures the Province and the Municipality subsidize the expense on a 50%/50% basis.

In order to calculate the amount of Revenue we will receive from the residents, there are several factors involved.

- Total Residential Care days
- Total full pay resident days (b)
- (c) (d) Total partial pay resident days Total extended care days
- Total operating expenditures for Residential Care only
 A per diem rate for residential care
 The amount paid per day by Extended Care Residents
- (e) (f)
- (g)

The following is an estimated calculation of revenue for both Residential Care and Extended Care Residents in 1984.

Full pay resident days (residential) Partial pay resident days (residential) 4,380

15,330 days

Estimated residential care operating expenses 1983

\$408,119.00

Therefore, the Residential Care per diem rate for 1984 is estimated as:

\$408,119.00 divided by 15,330 = \$26.62

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM VICTORIA RESIDENCE

ACTIVITY SUMMARY OF ALL ACCOUNTS

DEPARTMENT

ACCOUNT NO. 27281-27291

EXPENDITURE		SPI	ENT	19	83	1984		
Company of the last		1981	1982	SPENT	APPROP'D	The second secon	APPROVED BY COUNCIL	
27283 LOCAL & NURSING		504,396	555,587	608,803	590,850	642,981	642,981	
27284 APPROVED DRUGS		492	1,009	1,447	1,000	1,400	1,400	
27285 HOUSEKEEPING SERVI	CES	61,719	69,785	75,465	76,800	85,155	76,155	
27286 LAUNDRY SERVICES		47,390	53,813	51,618	57,117	62,084	62,084	
						and the	Service of the last of the las	
TOTAL	-	613,987	680,194	737,333	725,767	791,520	782,620	
REVENUE								
A SECTION				Part I		PERM	TO THE	
				1920	4564	0.00		
A CONTRACTOR			Control of the last			The said		
		TEN			THE REAL PROPERTY.	The same		
				A BELLI		SHOW AND ADDRESS OF		
TOTA	-	0	0	0	0	0	0	
NET REQUIREMENT		Total page		-		701 101	700 100	
		613,987	680,194	737,333	725,767	791,620	782,620	

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

OVERVIEW

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27281-27291 4339

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The per diem rate is paid by all residents who have the means to pay the full per diem cost. Partial pay residents pay on an average of \$5,700.00 per year. This amount comes from all sources of income such as 0.A.S., Gains, D.V.A., etc. after they have received their \$61.00 per month comfort allowance.

Revenue full pay residents - 4,380 days x \$28.00 Revenue partial pay residents - 5,700 days x 30 res. \$ 122,640.00 177,000.00

Total residential Care Revenue \$ 293,640.00

Revenue Extended Care Residents 40 residents x 365 days = 14,600 days 14,600 x the per diem \$16.20 as set by the Provincial Government = \$236,520.00.

Capital Expenditures

#27291

Total

\$ 154,017.00

Provincial Sub. 50%

\$ 75,009.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	36,5	36.5	37.5	39.3
WAGE MAN YEARS	9.1	9,1	9.1	8.2
TOTAL FULL TIME EQUIVALENT POSITIONS	45,6	45.6	46.6	46.9

PROGRAM VICTORIA RESIDENCE

ACTIVITY SUMMARY OF ALL ACCOUNTS

DEPARTMENT

ACCOUNT NO. 27281-27291

	EXPEND	ITURE	SP	ENT		19	83		19	84
			1981	1982		SPENT	APPROP'D		The second secon	APPROVED BY COUNCIL
27287		, GROUNDS AND MAINTENANCE	100,658	120,966		98,409	109,761		126,476	106,176
27288		ADMINISTRATION	70,416	77,171	I	81,671	80,266	ı	89,641	87,291
	CAPITAL	EXPENSES	113,417	1,545		3,094	5,385		154,017	81,007
								Name and		
	TO N	TOTAL	284,491	199,682		183,174	195,412	I	370,134	274,474
27289	EXTENDED	CARE	(46,348)	(41,501)		(214,993)	(49,160)	Ī	(51,722)	(51,722)
27290	RESIDENT	ACCOUNT TAL CARE	(412,755)	(405, 499)		(297,551)	(423,913)		(472,528)	(472,528)
4339	PROVINCI	ACCOUNT AL SUBSIDY	(476,370)	(541,538)		(530,000)	(547,785)		(634,900)	(601, 365)
		SUBSIDY 501 DRUGS 1001	(55, 378)	(1,009)		(795) (1,350)	(2,693)		(72,959) (1,400)	(1,400)
		TOTAL	(991, 333)	(990, 320)	The second second	(1,044,689)	1,024,551)		(1,233,509)	(1,167,518)
NET .	REQUIRE	MENT	(706,842)	(790,638)		(861,515)	(829, 139)		(863, 375)	(893, 044)

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

SOCIAL SERVICES ACTIVITY ACTIVITIES AND COMFORT DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27281

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To organize programs designed to provide a variety of activities, recreation and entertainment and crafts, which will meet the social, physical, and spiritual needs of all residents. The Homes for the Aged and Rest Homes Act and Reg. (Reg.2(3) recognize the need for this function and establishes that Homes for the Aged provide for organized staff functions.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Salaries

This account provides salary for 2 1 full time Activities and Craft persons to see that the residents of the Home are provided with a program that will stimulate their social, physical and spiritual needs as per the Act.

enefits

This amount will cover the cost paid by the City for these employees.

Clothing
This account is for clothing purchased for residents who do not have funds to purchase their own, nor have families who can help them.

Recreation and Entertainment

This account includes special social functions both inside and outside the Home for the residents.

Hobby Crafts Purchase of material for craft work.

Other

Bathroom and toilet supplies for residents, items used by residents for personal comfort, barbers, hairdressers, beauty salon supplies, T.V. expenses, newspapers and magazines.

Equipment

For maintenance and repair of all equipment for 1984. Maintenance

\$ 1,500.00

Plus furniture recovering.

DETAILED WORK PROGRAMS

1. Church services and programs

Group outings, mini-shopping, picnics, bus tours, band concerts, etc.
 Crafts, sewing, knitting, etc.

4. Exercise programs, fun and fitness, games, etc.

Grooming, hairdressing, barbers
 Party activities, seasonal parties, birthdays, bazaars, etc.
 Sing songs, outdoor games, gardening, horticultural activities, Ladies' Tea Club
 Social hours

Library and talking book services

10. Decorating activities seasonal
11. Preparation of Victoria Residence News
12. Residents Council

13. Volunteer programs, Auxiliary, Service Clubs

14. Home Bingos

15. Program announcements, films, bulletins

16. Provide remotivation and reality orientation programs as an integral part of the total service to residents.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1	1	1	2
WAGE MAN YEARS	0	0	0	0
TOTAL FULL TIME EQUIVALENT POSITIONS	1	1	1	2

SOCIAL AND FAMILY SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

ACTIVITIES AND COMFORT

SERVICES

DEPARTMENT VICTORIA RESIDENCE

ACCOUNT NO. 27281

1983

SPENT

CITY OF CHATHAM CURRENT BUDGET

1984

EXPENDITURE	34	ENT	13	83	13	84
Contract of the contract of th	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
27281 SALARIES	14,310	13,681	7,348		21,500	10,750
27281 BENEFITS	2,474	2,375	100 100 1000	and the state of	6,005	3,005
27281 CLOTHING	657	302		400	400	400
27281 RECREATION	777	1,130	AND THE T	1,000	1,800	1,800
27281 HOBBY, CRAFTS	54	236	- Automore	400	400	400
27281 OTHER	4,840	6,024	TOTAL BO WE I	6,000	6,500	6,500
27281 EQUIPMENT MAINTENANCE	To bade days	of Lines	the speciments	200	1,500	1,500
27281 EQUIPMENT REPLACEMENT	- In alterna	428	THE WAR	800	1,000	1,500
27281 RECOVERIES	(85)			(100)	(100)	(100)
with respect to the	on orthogonal a	START TO 21	or Displayed and I	normalist the	1.007	11001
I lateous faid extent Jol	ander sunt	THE SHEET BUT	The parties of	Control of the Party	AND THE OWNER.	4 1/2 2/2/
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ory products,	The Paris	of South and	work this a	et fastre	1 1 1 1 1 1 1 1 1 1 1	COTTO 1900
The same of the same	The second second		Name of the last		188	1386 2500
	1400		134		A. Course	Name of Street
ne for breakage.	and the sail	Acres Tables 1	100 to 200	Southern sol	To the second	THE RESERVE
. 0000000000000000000000000000000000000	The second	3 8 3		The Francisco		
20		Mary Sales	The same of		Constitution of	STATE OF
SUB	23,027	24,176	7,348	8,700	38,005	24,255
TOTAL	23,027	24,176	7,348	8,700	38,005	24,255
IUIAL						
IOTAL						
REVENUE			(2)14 9021			
REVENUE	(10,404)	(10 959)	(214,993)	.(12 015)	(15 577)	415 5771
REVENUE 7287 EXTENDED CARE 7290 RESIDENTIAL CARE	(10,604)	(10,859)	(297,551)	· (12, 815)	(15,533)	(15,533)
REVENUE 7289 EXTENDED CARE 7290 RESIDENTIAL CARE	(10,604) (10,973)	(10,859) (13,833)		·(12,815) (4,077)	(15, 533) (18, 849)	(15,533) (9,224)
REVENUE 7287 EXTENDED CHRE 7290 RESIDENTIAL CARE			(297,551)			
REVENUE 7287 EXTENDED CARE 7290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY			(297,551)			
REVENUE 7287 EXTENDED CARE 7290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY	(10, 973)	(13,833)	(297,551) (4,205)			
REVENUE 7287 EXTENDED CARE 7290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY	(10, 973)	(13,833)	(297,551) (4,205) (516,749)	(16,892)	(18, 849)	(9,224)
REVENUE 7289 EXTENDED CARE 7290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY SUB	(10, 973)	(13,833)	(297,551)	(16,892)	(34, 382)	(9,224)
REVENUE 7289 EXTENDED CARE 7290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY	(10, 973)	(13,833)	(297,551) (4,205) (516,749)	(4,077)	(18, 849)	(9,224)
REVENUE 17287 EXTENDED CHRE 17290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY SUB	(10, 973)	(13,833)	(297,551) (4,205) (516,749)	(16,892)	(34, 382)	(9,224)

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

DIETARY SERVICES

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide an organized food service to meet the nutritional, social and comfort needs of the residents through good food preparation and service function. Also to operate the Dietary Service in accordance with Health Standards, and maintain a clean and tidy preparation and storage area.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The value of the food service to the resident is chiefly nutritional, but has an important social aspect. The product or raw food must be of high quality and properly prepared in order to provide an appeal to the residents' likes and dislikes. We must also be able to provide attractive dishes for special social occasions.

Meals for the staff are provided and this is seen to have a positive effect through provision of

proper nutrition and morale.

The service and the work are governed by Department of Health Regulations with respect to the storage and preparation of meals. The Homes for the Aged and Rest Homes Act require that special diets be a part of the service provided and the overall function is subject to demands for a high standard and product to the resident.

This account includes labour costs as negotiated by contract for all Dietary Staff by CUPE Local 12. Included in the labour costs are cooks, assistant cooks, and Dietary Generals. Overtime, statutory holidays, vacations and sick leave are also included.

All benefits allowed as per the City and the negotiated contract with CUPE local 12.

Raw Food Costs

This includes all raw food used in the preparation of meals, dairy and bakery products, vegetables, fruit and groceries. This also includes food for staff, residents and special occasions.

Dishes and Cutlery
This is a general amount for replacement of worn dishes, etc. as replacement for breakage.

This includes dish detergents, rinse agents, disinfectants, pot cleaners, garbage bags, etc.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	Time	The same	-	-
UNSCHEDULED SALARIED POSITIONS	J. Carrie	Take 1	20707	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS			-	SA TRAVER

PROGRAM VICTORIA RESIDENCE

ACTIVITY DIETARY SERVICES

DEPARTMENT VICTORIA RESIDENCE ACCOUNT NO. 27282 CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
po-enantane .	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
7282 SALARIES BENEFITS RAW FOOD COSTS DISHES AND CUTLERY SOAPS, SUPPLIES	95,221 13,875 76,661 540 2,768	113,500 15,500 82,037 892 2,461	223,748	117,000 18,000 86,000 800 2,900	124,000 20,100 86,000 1,800 3,500	124,000 20,100 86,000 1,800 3,500
estantial of the residence.	talinne ests no ligion II eest Ligion II eest	Tenotalizada Service Lei Service Service Teno Service Lupe III all	e matdence (depose seecle) acc ge, seetman markle. To the seed y seem.	to nest to cke for so aft, or perties for meets aftern way to second	from to note in private the control to some to some in participation of the private the private the some private to some some pr	T. Provi S. Suga S. Provi S. Provi S. Reads S. Suga S.
	.4	Table years	ren ne gifte dilacione e	espoil flace ndome, wal signed.	n pointed p	1945 .11 a507 .17 a610 .27 3600 .41
SUB	189,065	214,390	223,748	224,700	235,400	235,400
TOTAL	212,092	238,566	231,096	233,400	273,405	259,655
REVENUE 7287 CHISMES CAR 7280 REGIOENTER GAR 4539 PROFIDER SCREEN	(95,356) (95,256)	185,279) (142,985)	13.05,2991	1773,7527	(97,402) (1114, 603)	177,4521 4114,7331
480 EBO	0 (21,577)	0 (24,692)	(516,749)	0 (16,892)	0 (34,382)	0 (24,757)
	THE RESERVE OF THE PARTY OF THE			THE RESERVE AND PERSONS NAMED IN COLUMN 1	AT BUILDING THE PARTY OF THE PA	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
TOTAL	63	2.7	-	MOITIED'S	THE ST	BAR SE

SOCIAL AND FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

DIETARY SERVICES

DEPARTMENT

VICTORIA RESIDENCE

27282 ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Equipment Maintenance

This amount is generally based on previous years, for all maintenance of kitchen equipment.

Equipment Replacement

| have budgeted for a new compressor and cooling unit for our refrigeration room, as I do not recell that it would be feasible to spend money on repairs to our old unit which is over 15 years old.

he following is a summary of equipment replacements: \$2,500.00

DETAILED WORK PROGRAMS

Provision of meals to meet the residents nutritional needs.

Supply evening snacks for residents.
 Supply meals to staff.

Supply and serve for parties, special social events for the enrichment of the residents.

Provision of meals for meetings, seminars and conferences if required.
 Washing all pots, pans and utensils.
 Washing all other dishes used in the serving of any food.

Help prepare weekly or monthly menu.
 Cleaning on a daily, weekly or monthly basis all equipment used in the preparation of meals,

10. Serving meals.
11. Baking.
12. Total cleaning of all floors daily or more often.

13. Cleaning of all windows, walls and ceiling twice yearly.

14. Other duties as assigned.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	6.6	6.6	6.6	6.6
WAGE MAN YEARS	1.3	1.3	1.3	1.3
TOTAL FULL TIME EQUIVALENT POSITIONS	7.3	7,3	7.3	7.3

PROGRAM VICTORIA RESIDENCE

ACTIVITY DIETARY SERVICES

ACCOUNT NO. 27282

DEPARTMENT VICTORIA

CURRENT BUDGET

EXPENDITURE	SPI	ENT	19	83	1984	
art lie to asser faculates	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
EQUIPMENT MAINTENANCE EQUIPMENT REPLACEMENT RECOVERIES	1,397 5,974 (720)	790 1,180 (500)	A MARINANA TOPONO	1,500 600 (500)	1,500 2,500 (500)	1,500 0 (500)
Tarest and States of Coloradors of Colorador	and the and th	R felberson R felberson ad ubrahas	to level	de to notel	tone and participation and and and and and and and and and an	To Fone reals and real yand
orice Aldes and Orderlies by a part-time legistered City at they are see	ta not ros strut ita n di ud ras an	ed by comparing to design the comparing to the comparing	oppon an electrical and a control and a cont	sod model a nala divisor lu grafise i liber y notic	ount included to 12. The to sell as I lyserias, the	Calendar Cure Lad Cure Lad Success,
Local 12.	SEC WITH CLE	ranco beasti	open how will	673 760 ES	1000 TH A211	School Les
Hose he has not to your arts	almablant	to recount	10 01000	ett ne breo	Payerelon	property and a second
SUB	6,651	1,470	0	1,600	3,500	1,000
TOTAL	6,651 218,743	1,470 240,036	231,096	1,600 235,000	3,500 276,905	1,0
7289 EXTENDED CARE 7290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY	(90,254) (93,386)	(87,479) (103,985)	(105, 398)	(93,752) (106,722)	(97,622) (118,487)	(97,622 (116,737
4881 2881	1982	1801		T	MPLEMEN	AFF.C
SUB	(183,640)	(191,464)	(105, 398)	(200, 474)	(216.109)	(214, 359)
TOTAL	(205, 217)	(216, 156)	(622, 147)	(217,366)	(250, 491)	(239, 116)
NET DEN HOEMENT			BROTTEU	TRESAVI	S Start .	DOY DAY
NET REQUIREMENT	13,526	23,880	(391,051)	17,634	26,414	21,539

SOCIAL AND FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

MEDICAL AND NURSING

SUPPLIES

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27283

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide twenty-four hour care sufficient to meet the physical and emotional needs of all the residents both Residential and Extended Care in the home, in accordance with standards established by Provincial Legislation and the Homes management.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The Homes for the Aged Act and Regulations establish minimum requirements for nursing, and medical care and provision of pharmaceuticals and medications and the maintenance of records. The Home management and administration, the Provincial Ministries of Community and Social Services, define specifically the level of standards to be maintained within the Home.

Salaries

This account includes labour costs as negotiated by contract for all Nurse Aides and Orderlies by CUPE Local 12. The account also includes the salaries for all full and part-time Registered Nurses, as well as the salary of the Director of Nursing as set by the City as they are non union. Overtime, statutory holidays, vacation and sick leave are included as well.

All benefits allowed as per the City and negotiated contract with CUPE Local 12.

The Home Physician is paid on the basis of the number of residents in the home at the end of each month.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	Top day	The said !		777
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS			210	
TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM VICTORIA RESIDENCE

ACTIVITY MEDICAL & NURSING SERVICES

DEPARTMENT VICTORIA
RESIDENCE
ACCOUNT NO. 27283

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED
27283 SALARIES BENEFITS HOME PHYSICIAN	430,147 64,879 3,644	474,720 71,710 3,956	608,803	500,250 80,000 4,500	530,000 97,881 4,800	530,000 97,881 4,800
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district description (co. box c	las Iran	parenage of	person for an	y or part	POLISE POR	Scotney A Section of the Section of
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involved with energency part of the total service	product the	es estudero programa n.a	oteneth a l	Tis Atria (claups If	04 PF 201
SUB	498,670 717,413	550,386 790,422	608,803 839,899	584,750 819,750	632,681	632,681 893,336
REVENUE						
DOM SERVINGEN OFFICE AND SERVINGEN CONC. STREET, CO. S	7232,5241 (246,691)	1201,577 1265,489	(27,784)	da, 327 510, 100	31,361	(282,741) (717,500)
*861 £861	2891	1861			PLEMEN	100 YR
SUB	(205,217)	(216, 156)	(622,147)	(217,366)	(250,491)	(239,116)
NET REQUIREMENT	512,196	574,266	217,752	602,384	659,095	654,220

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FUNCTION

SOCIAL AND FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

MEDICAL AND NURSING

SUPPLIES

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27283

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Nursing Supplies & Medications

Includes chemicals for lab, tests, bandaides, tape, gauze, bandages, ointments, mouthwashes, disinfectants and all medications which are non prescription drugs.

Equipment Maintenance

This amount has been budgeted for the overhaul of all wheel chairs, commodes and geriatric chairs \$1,700.00 in the amount of

This will include labour and parts and will restore this equipment to like new. Therefore, no replacement chairs, etc. will be required this year.

Beside tables and beds to finish and paint approximately 56 bedside tables and bed ends, the \$3,360.00

This also will save replacing these stands and beds in the future.

Equipment Replacement
An amount of \$800.00 has been budgeted for the purchase of small items of Medical Equipment which breaks or wears out during the year. \$ 800.00

DETAILED WORK PROGRAMS

- 1. Provide comprehensive nursing care in accord with individual nursing care plans including bathing, skin care, shaving, toileting, mouth care, foot care, dressing, grooming, meal serving and feeding, bed making and care of personal possessions. As well, provide emotional support, social assistance and family involvement.
- Provide medical care through the Medical Director and consultant Physician.

- Provide pharmaceuticals, treatments, prosthesis.

 Prepare and maintain administrative medical and nursing records.
- Provide escorting duties to meet social and medical needs inside and outside the home.
- Provide educational experience for students officiating from various education.
- Refer for diagnostic services and treatments from area hospitals, clinics and laboratories.
 Provide educational opportunities for staff including in-service education orientation, seminars, work shops and courses.
- 9. Be well acquainted with all Fire Drill procedures as well as being involved with emergency evacuation planning in case of a disaster.
- 10. Provide remotivation and reality orientation programs as a integral part of the total service to residents.
- 11. Provide adjuvant programs and co-ordinate restorative and rehabilitative activities.
- 12. Participate in staff health programs such as TB skin testing, influenza immunization and rendering first aid treatment.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	20.6	20.6	20.6	20.6
UNSCHEDULED SALARIED POSITIONS	6.9	6.9	6.9	6.9
WAGE MAN YEARS	27.5	27.5	27 6	27 6
TOTAL FULL TIME EQUIVALENT POSITIONS	27.3	27.5	27.5	27.5

PROGRAM VICTORIA RESIDENCE

ACTIVITY MEDICAL & NURSING SERVICES

DEPARTMENT VICTORIA
RESIDENCE
ACCOUNT NO. 27283

CURRENT BUDGET

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCL
27283 NURSING SUPPLIES EQUIPMENT MAINTENANCE EQUIPMENT REPLACEMENT OTHER RECOVERIES	4,060 12 1,654	4,185 661 408 147 (200)	And the S	4,200 500 1,200 400 (200)	4,500 5,000 800 200 (200)	4,500 5,000 800 200 (200)
SUB	5,726 723,139	5, 201 795, 623	0 839,899	6.100 825,850	10,300	10,300
REVENUE						
27289 EXTENDED CARE 27290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY	(231,524) (240,891)	(227,577) (265,689)	(277,796)	(230,383) (277,470)	(262,741) (317,500)	(262,741) (317,500)
49E) E8E	I See	1881			PLEMENT	OD BRA
SUB	(472,415) (677,632)	(493,266) (709,422)	(277,796) (899,943)	(507,853) (725,219)	(580, 241) (830, 732)	(580,241) (819,357)
NET REQUIREMENT	45,507	86,201	(60,044)	100,631	89,154	84,279

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FUNCTION

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

APPROVED DRUGS

DEPARTMENT

VICTORIA

ACCOUNT NO.

27284

CURRENT BUDGET

THE PROPERTY OF

CITY OF CHATHAM

The second second

OUNT NO. 2/28

STATEMENT OF PURPOSE

Drugs supplied and purchased for Extended Care Residents only and subsidized 100%.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Approved Drugs and Pharmaceuticals

Drugs requiring a prescription and mentioned in Schedules A, C and D under the Pharmacy Act (Ontario):

Narcotics as defined in the Narcotics Control Act (Canada); and drugs and medications listed in the list prepared by The Homes for the Aged - Office on Aging Branch, of non-prescription items under the Pharmacy Act (Ontario) and the Proprietary and Patent Medicines Act (Canada) for Extended Care residents for which this Province will pay 100 per cent.

Recoveries

100% subsidizeable.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	Lair Tru	CHEST ST	200	20,4
UNSCHEDULED SALARIED POSITIONS	(200,000)	153,170)	SETOT	
WAGE MAN YEARS		A STATE OF THE PARTY OF		
TOTAL FULL TIME EQUIVALENT POSITIONS		THE REAL PROPERTY.	The same of the sa	The second second

PROGRAM VICTORIA RESIDENCE

ACTIVITY APPROVED DRUGS

DEPARTMENT VICTORIA RESIDENCE ACCOUNT NO. 27284

EXPENDITURE	SP	ENT	19	83	1984		
new for all Registers and	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL	
27284 APPROVED DRUGS	482	1,009	1,447	1,000	1,400	1,400	
as a light to the last of the	a to be to be	1801 000 0	plynes yell privated rest	to second	THE STATE OF		
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ne amethicand viscou on es amethican is al-	eur od nahno Selosfupe fo	nt trumptu nomentants	provinces	the making and the same of the	NO PER NOT THE PARTY AND THE P	Top man	
SUB	482 723,621	1,009	1,447	1,000	1,400	1,400	
REVENUE							
REIMBURSED BY MINISTRY	(482)	(1,009)	(1,350)	(1,000)	(1,400)	(1,400)	
1 1983 1984	1982	1881			Taxta ION	CO TRATE	
SUB	(482)	(1,009)	(1,350)	(1,000)	(1,400)	(1,400)	
TOTAL	(678,114)	(710,431)	(901, 293)	(726, 219)	(832,132)	(820,757)	
0	3			AND DESCRIPTION OF THE PARTY OF	- AMERICA	SEAS STA	

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

HOUSEKEEPING SERVICE

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27285

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To maintain an environment in the Home which is clean, safe and attractive for all Residents and

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The house cleaning programs established by the Home are essential to the provision for a clean,

safe, comfortable, part of a quality service to the resident.

That the standards and levels of sanitation are maintained according to the degree acceptable to management and are inspected on a regular basis.

HOUSEKEEPING SERVICES

This account includes labour costs as negotiated by contract by CUPE Local 12. Also included is an amount for the purpose of hiring another full time housekeeping general from April 30th to December 31, 1984.

We-will-request-that-the-present-60ED-person-can-be-kept-on-full-time-after-the-completion-of-the

Please note if an extra housekeeping person is put on staff, we will not have to replace a housekeeping aide on vacation, stat holidays, nor for regular days off or sick leave.

Therefore, we will reduce all part-time costs for this department.

As we require a part-time person to fill in for housekeeping staff on regular days, off, I have allowed for this in my total salaries over and above the regular 5%.

All benefits allowed as per the City and negotiated by CUPE Local 12.

Misc. Cleaning Supplies

Consists of floor wax, stripper, detergents, garbage bags, window cleaner, special chemicals used to control bacteria growth, etc.

Equipment Maintenance

Each year we try to replace any old or worn equipment in order to save on costly breakdowns or repairs. The amount budgeted for preventive maintenance of equipment, is a general amount, as per previous years' spending.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	113.11 1130.020	3.1	3.1	4.1
WAGE MAN YEARS	.5	.5	.5	0
TOTAL FULL TIME EQUIVALENT POSITIONS	3.6	3.6	3.6	4.1

PROGRAM VICTORIA RESIDENCE

ACTIVITY HOUSEKEEPING SERVICES

DEPARTMENT VICTORIA
RESIDENCE
ACCOUNT NO. 27285

CURRENT BUDGET

	EXPENDITURE	SPI	ENT	19	83	19	84
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED
27285	SALARIES BENEFITS MISCELLANEOUS SUPPLIES EQUIPMENT MAINTENANCE	50,539 7,871 3,438 98	53,882 10,370 5,078 446	75,465	58,000 12,100 5,000 400	63,300 13,355 5,000 500	58,500 10,355 5,000 500
	Amendana has entired	00 to 10 100	antal factor	200 (2) (4)	mark and the	ourses a S	Distriction of the last of the
	polyment series affice	otto IIa be	amos cin	tage of gen	of to gold	o cline in	MARIE II
	descriptions (Free or de-		100 Calde o	the prince	a source in	agery rate	ora .F
	palesale root	polymental	pole pates	e , politico ,	na attem to	nteasts to	S. Repu
					Livery	a him bits of	S. Care
	Market, applications, at	ANTICOLO DE	water and	LANGETTO DE	positives and	namia not for	To Seed
		v3ne	setupa mon exons lest to	tonagen a	der origin	destroy got	2. Cles
	SUB TOTAL	61,946 785,567	69,776 866,408	75,465 916,811	75,500 902,350	82.155 1,003,441	74,355 979,391
REVEN	espilments lockers, to	SECURIOR VAL	SOUTHWEST REST	170 Bio 97 Fa	og PER Joseph	TETE SAN SAN	12, 6131
REVEN	PROVINCE CAN	08,00 01,00	(27,154) (49,980)	04,70	*(70,903) (80,003)	634,200 142,230	(3), (3)
24	SUB	SBEL	1881	0	01	PLEMEN	00 774
13	TOTAL	(678,114)	(710, 431)	(901, 293)	(726,219)	(832, 132)	(820,757)
	REQUIREMENT					-	MAN TO

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

HOUSEKEEPING SERVICES

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27285

(2)

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Equipment Replacement

Each year we plan for replacement of work equipment. Also included in this account is the

replacement of worn drapes periodically.

\$ 600.00 \$1,200:00 \$1,500.00 \$3,300.00

\$ 600.00 0.00 \$1,500.00 \$2,100.00

Recoveries

We receive a portion of the Provincial and Federal Sales Tax paid on supplies and equipment purchased.

DETAILED WORK PROGRAMS

- 1. Regular daily cleaning of floors in residents rooms and all other public areas. Sweeping, scrubbing, damp mopping, vacuuming, stripping, washing, waxing, spray buffing, shampooing,
- 2. A regular program of house cleaning all rooms twice a year.
- 3. Regular cleaning of walls and ceiling, washing and disinfecting.
- Regular cleaning of all doors, windows, screens, window sills and spot cleaning.
- 5. Carbage and waste removal.
- 6. Reporting re: pest control.
- 7. Removal for cleaning re-hanging drapes.
- 8. Periodic cleaning and treatment of furniture inside and outside, fixtures, appliances, air and heat vents. Reporting any damaged or worn equipment.
- 9. Cleaning residents night tables, stands and bed ends.
- 10. Upon discharge of a resident, clean vacated room.
- 11. Requisitioning cleaning supplies.
- 12. Cleaning and disinfect all public and private washrooms, washroom appliances, lockers, locker rooms, waste collection and waste disposal areas.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	THE REAL PROPERTY.	HEATE	deyor	
WAGE MAN YEARS			-	
TOTAL FULL TIME EQUIVALENT POSITIONS	A PROPERTY OF	10 Part	THE	STREET, TON

PROGRAM VICTORIA RESIDENCE

ACTIVITY HOUSEKEEPING SERVICES

DEPARTMENT VICTORIA RESIDENCE ACCOUNT NO. 27285

EXPENDITURE	SP	ENT	19	83	19	84
galdrels (aspents	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	A STATE OF THE PARTY OF THE PAR
EQUIPMENT REPLACEMENT	11 10	309	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,600	1,800	600
DRAPERY REPLACEMENT	TO (yet) ou	oph sin		H FEBRUA	1,500	1,500
RECOVERIES	(227)	(300)	Const putter	(300)	(300)	(300)
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SUB	(227)	9	0	1,300	3,000	1,800
TOTAL	785,340	866,417	916,811	903,650	1,006,441	981,191
	A COLUMN TWO IS NOT THE OWNER.				THE PARTY NAMED	Take 1
REVENUE	DESCRIPTION OF	Manager (10)	ES SUITES	Tag 12 am	brat , not	Menter II
7289 EXTENDED CARE					2 18 X 11 12 12 12 12 12 12 12 12 12 12 12 12	THE REST OF
7290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY	(28, 424)	(27,954)	174 7401	(30,963)	(34,797)	(34,797)
4337 PROVINIENC SUBSIDI	(29, 411)	(40,008)	(34,742)	(38,085)	(42, 234)	(35, 934)
					- Committee	-
				E. P. C.		
100 1 000	0.00				1 SUCH (191)	10 Y 22 A
#881 E881	1982	18(2)				Constitution of the last
SUB	(57,835)	(67,962)	(34,742)	(69.048)	(77,031)	(70,731)
TOTAL	(735, 949)	(778, 393)	(936,035)	(795, 267)	(909, 163)	(891,488)
The second secon			The same of the sa		THE STREET	Total State
The second secon						
NET REQUIREMENT	49,391	88,024	(19, 224)	108,383	97,278	89,703

191 ...

FUNCTION

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

LAUNDRY AND LINEN

SERVICES

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27286

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide an organized on premise laundry service for both linen and personal clothing. acceptable to management and the Ministry.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Laundry service standards are aimed at producing a high quality of linen, both sanitary, comfortable and attractive, which contributes to a health promoting environment.

The service also provides a purchasing function to meet linen and the clothing needs of the Residents as well as an inventory record.

Sanitary conditions and standards are incorporated in washing and distribution process. An

ongoing maintenance and replacement program in order to operate the laundry economically and efficiently.

To provide a service for the local Fire Department of their linen and bedding.

Salaries

This account provides salaries for two full time laundry generals and one part-time general, as negotiated between the City and CUPE Local 12.

Bed Linen Replacement

Each year we replace worn linen in order to be able to keep an inventory of approximately five complete changes per resident per day. This includes bed spreads, pillows, mattresses, towels, face cloths, sheets, pillow cases, pillow protectors, draw sheets, diapers, mattress covers, hospital gowns, etc.

Other Supplies
Includes laundry detergent, bleach, softener, sour and other chemicals used in an on premise laundry operation.

Equipment Maintenance

This amount has been budgeted for the maintenance of the laundry machinery, as it is now three years old and the warranty is no longer in effect.

Equipment Replacement

1 Washer Extract motor for 35 1b. machine 1 Heavy Duty Sewing Machine

975.00 825,00

\$1,800.00

Other: An amount of \$9,000.00 is for the use of dri-pride incontinent pads. This represents approximately 60% of the cost with the other 40% to be provided from residents trust. By using the Dri-pride we have reduced one part-time person from the laundry a saving of \$5,000.00 with further savings in supplies and replacement linen, etc.

For Federal and Provincial Sales Tax paid for supplies, as we are not sales tax exempt when we purchase these supplies.

DETAILED WORK PROGRAMS

- Laundering process, equipment maintenance, collecting soiled linen, sorting, presoaking for wash, stain removal, weighing, bundling, washing, drying, machine mangling, hanging, pressing, folding, marking, storing, delivering to linen rooms and residents' rooms.
 Inspection, mending and altering.
 Labelling with name tags.
 Tracing lost items.
 Periodic inventory of linear

5. Periodic inventory of linens.
6. Cleaning all machines, laundry room floor, walls, etc.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	2.1	2.1	2.1	2
UNSCHEDULED SALARIED POSITIONS		THE REAL PROPERTY.	30000	
WAGE MAN YEARS	.4	.4	.4	0
TOTAL FULL TIME EQUIVALENT POSITIONS	2.5	2.5	2.5	2

PROGRAM VICTORIA RESIDENCE

ACTIVITY LAUNDRY & LINEN SERVICE

DEPARTMENT VICTORIA
RESIDENCE
ACCOUNT NO. 27286

CURRENT BUDGET

EXPENDITURE	SP	ENT	1983		83 1984	
and not present notes	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED
7286 SALARIES BENEFITS	31,354 4,864	36,207 5,765	51,618	38,117 6,500	33,824 7,210	33,824 7,210
PURCHASED SERVICES	29/201	41, 151 2.4	100	100 100 100	Mary Back	Selent C
BED LINEN REPLACEMENT OTHER SUPPLIES	2,566 5,850	4,774 6,164	man (2ma)	5,200 6,000	5,000	5,000 4,500
EQUIPMENT MAINTENANCE	2,072	903	- Porent	1,100	1,600	1,600
EQUIPMENT REPLACEMENT	1,449	800	THE PERSON NAMED IN	1,000	1,800	1,800
OTHER RECOVERIES	(765)	(800)	To action of	(800)	9,000	9,000
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temperature or or operated	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Miles from	of state of	Design of the cold	10000	Serie year
SUB	47,390	53,813	51,618	57,117	62,084	62.084
TOTAL	832,730	920,230	968,429	960,767	1,068,525	1,043,275
			-			
REVENUE						and the second
7289 EXTENDED CARE 7290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY	(21,823) (22,581)	(20,968) (30,859)	(24,774)	123,048) (28,816)	(25, 369) (30, 792)	(25, 369) (30, 792)
+601 3801 F	1982	1861			13/2/9	00 334
SUB	(44, 404)	(51,827)	(24,774)	(51,864)	(55, 161)	(56.161)
TOTAL	(780,353)	(830,220)	(960,809)	(847,131)	(965, 324)	(947,649)
		THE RESERVE OF THE PARTY OF THE				

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

BUILDING, GROUNDS MAINTENANCE

DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27287

CITY OF CHATHAM CURRENT BUDGET

MAS MITTER REPORT

STATEMENT OF PURPOSE

This function is charged with the responsibility of heating and ventilation systems, for the maintenance and upkeep of the buildings and grounds, fire safety and drills. One other function in this department is the ordering of supplies and the inventory control and distribution of goods, food, paper products, etc.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The function provides and ensures continuance of the basic needs of the residents. It is responsible for shelter, safety, security, heat and comfort and also assists the other services in performance of their functions through maintenance of equipment, buildings and work areas. Direct manpower assistance on special events. The appearance of the buildings and grounds, the flowers and grass are an important feature in providing an attractive enjoyable, and a home like

The economic efficiency of the operation of all systems is dependent upon service. Food storage, inventory, receiving and dispensing of supplies also becomes part of the service. Fire safety and fire protection and prevention programs are covered under building codes, the local Fire Department, the Fire Marshall's Office and requirements under the Homes for the Aged Act and Regulations.

Building and Grounds Maintenance

alaries Over the past year we have had employed a COED person in our maintenance department. His services will be terminated in April, 1984. It would appear that in a building as large as ours, there is a need for two men to look after the building and grounds maintenance.

Therefore, request that we keep the COED person on for the balance of 1984 and I have allowed in my budget request for this.

This includes gas, water and hydro, these have been estimated as a percentage as an indicated increase by the Gas Co., Water Commission and Hydro. Insurance is a set figure each year.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1815	ON 367 }	100	
UNSCHEDULED SALARIED POSITIONS	- COLLABOR	120,000	ANTON	
WAGE MAN YEARS		Chicago Contract		
TOTAL FULL TIME EQUIVALENT POSITIONS	1		-	

PROGRAM VICTORIA RESIDENCE

ACTIVITY BUILDING, GROUNDS MAINTENANCE

DEPARTMENT VICTORIA RESIDENCE ACCOUNT NO. 27287

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
27287 SALARIES BENEFITS BUILDING UTILITIES	17,315 3,198 39,321	18,866 3,610 46,381	98,409	19,800 3,400 52,000	31,900 8,190 55,600	21,900 5,190 55,600
PERONS BOX 32 00.00 2588 00.40 7504888 00.40 00.40 00.00 00.00	2 (301)	1, 25 22m 300 300	to a southful designing the Abbitrat ans			A CONTROL OF THE PARTY OF THE P
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SUB	59,834	68,857	98,409	75, 200	95.690	82.690
TOTAL	892,564	989,087	1,066,838	,035,967	1,164,215	1,125,965
REVENUE	adappaine, a	oran has on	FERRIS . 00	TOUR COOK	Taskens is	8- Crear 9- Cert
THE RESIDENTIAL LAST	(47, 959)	44,751)	control section (EE, ESA)	The other than 1974 of the other than 1970, 1970	Topical part of the year of th	40,518)
ABEI EBEI SUB	0 (780,353)	0 (830, 220)	0 (960,809)	0 (847,131)	0 (965, 324)	0 (947, 649)
NET REQUIREMENT	112,211	158,867	106,029		198,891	178,316

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

BUILDINGS, GROUNDS

MAINTENANCE

VICTORIA DEPARTMENT RESIDENCE

27287 ACCOUNT NO.

(2)

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

This is an amount which is provided for items which do not have a specific tie in with other special accounts and is a general amount.

ecoveries

These are based on the Federal and Provincial Taxes paid when a purchase of supplies or equipment

is made, and a claim is made also for reimbursement.

Sundingrand Grounds Maintenance
General day to day maintenance buildings & grounds
Painting and re-decorating continual programme
Glass cutting and spow removal
Past control
Ceneral electrical maintenance in the building \$ 4,500.00 3,000.00 3,500.00 600.00 ,500.00 \$13,100.00 \$10,000.00 Reduced Equipment Maintenance 300.00 Elevator inspection Fire alarm inspection and service contract
Fire equipment inspection, extinguishers, etc. yearly
Honeywell re: heating and service contract
Furnace chimney yearly inspection
General maintenance of electrical motors, fans, pumps, 300.00 1,442.00 700.00 refrigeration equipment, etc. 4,500.00 \$ 7,942.00

Equipment Replacement This is a general amount for the purchase of new equipment which may break down and have to be \$ 3,800.00 replaced at any time during the year.

DETAILED WORK PROGRAMS

Operating the heating and domestic heating boilers.

Preventive maintenance programs on heating, ventilation, plumbing and electrical systems, servicing laundry, dietary, housekeeping and nursing equipment.
 Preventive maintenance and repairs to:

 (a) buildings

(b) furniture

(c) fixtures, appliances
(d) garden and grounds, flowers, shrubs, etc.
(e) maintenance of all other equipment used both inside and out.

Fire drills, fire safety and prevention programs.
Painting and decorating.

7. Safety and security programs.

Grounds maintenance, snow removal, beautification, landscaping, etc.
 Garbage removal and clean up.

10. Special projects - construction, alterations and renovations.

11. Assistance to other services at parties and special occasions, setting up and dismantling.

12. Ordering of supplies, food, paper products, etc. Seeing all services are supplied in order that they may operate efficiently.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1.1	1.1	ARTOR	2
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	1.1	1.1	170000	2

PROGRAM VICTORIA RESIDENCE

ACTIVITY

BUILDING, GROUNDS MAINTENANCE

DEPARTMENT VICTORIA

ACCOUNT NO. 27287

EXPENDITURE	26	ENT	1983		1983		19	1984	
gestures recipe (Is or	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	A STATE OF THE PARTY OF THE PAR			
BUILDING INSURANCE BUILDING MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT REPLACEMENT	2,992 33,699 2,083 2,351	3,211 43,335 4,538 1,225	emper same	3,211 19,400 6,500 5,650	1,736 13,000 7,950 3,800	1,736 10,000 7,950 3,800			
PURCHASED SERVICES OTHER RECOVERIES	(301)	100 (300)	of an anota	100 (300)	4,300 300 (300)	(200)			
AND REALSTRATIONS			porrales of	Section A	race/date/	rayan T			
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generales lancing	to Lendon 10 Lendon 50,00	from an 10 midwon beg	to her phila	or estrac or colpat antepe	t angenes on t und onnes. A polyment a king ent an	Transport of the land of the l			
An I fee PESUB Contracts	40,824	52,109	eginerano.	34,561	30,786	23,486			
TOTAL TOTAL	933,388	1,041,196	1,066,838	1,070,528	1,195,001	1,149,451			
REVENUE									
27289 EXTENDED CARE 27290 RESIDENTIAL CARE 4339 PROVINICAL SUBSIDY	(46,348) (47,957)	(41,501) (44,361)	(43,834)	(49,160) (52,594)	(51,722)	(51,722 (48,568			
4881 8881	1982	1881			13MBJ9I	DO FIRE			
SUB	(94,305) (874,658)	(95, 962) (916, 082)	(43,834)	(101,754) (948,885)	(114,500)	(100,290			
NET REQUIREMENT	58,730	125,114	62,195	121,643	115,177	101,512			

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

GENERAL AND ACTIVITY ADMINISTRATIVE SERVICES DEPARTMENT

VICTORIA RESIDENCE

ACCOUNT NO.

27288

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide overall direction, co-ordination and administrative support to all other services.

residents and families.

To provide accounting and trust fund services for the Residents, along with payrolls, pay out of pension cheques and maintenance of records, files and statistical data.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The responsibility of the Administrator is set out in the Homes for the Aged and Rest Homes Act and Regulations. The requirements for trust accounts and accounts receivable, capital funding and operating subsidies are set out in Provincial policy and the needs and rights of the residents are important considerations in the total delivery of this service.

Records and statistical information accumulation is presently the minimum needed in accordance with imposed requirements.

Salaries

I have allowed for a 5% increase in salaries.

Printing, Stationery, Postage
This amount is for stamps, time cards, time sheets, and misc. supplies, etc. in 1984.

Conventions and Travel

O.A.H.A. Convention, oromo, Ontario: four delegates, Administrator, Director of Nursing,
Medical Director, Committee Chairman. Travel, meals and registration. The convention provides a
good learning experience for members of the Home. This is a working convention with excellent
seminars and work shops, which is attended by all Homes in the Province once a year.

\$ 2,500.00 conventions and Travel

This is an amount for job advertisements in local newspapers. This also includes an amount for the publication of a new brochure for the Home advertising the services the Home provides.

Training
This amount covers in-service training for staff as well as fees for regional seminars, workshops, and annual Region I Homes for the Aged meeting in London.
Regional meeting 4 delegates \$60.00 Regional meeting 4 delegates Other training and seminars \$540,00

Membership Fees

This amount covers our fees for memberships in the Homes for the Aged Association as well as membership in the Central Purchasing Group (CPP). The Home must have memberships in both in order to be eligible for special purchasing prices similar to Ontario Hospitals. Also fees for Medical Director in the O.A.H.A. Medical Directors Association.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1		JATOT	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	oft, less	w.fz1	17936	DRUGBS TON

PROGRAM VICTORIA RESIDENCE

ACTIVITY GENERAL AND ADMINISTRATIVE

SERVICES

DEPARTMENT VICTORIA RESIDENCE ACCOUNT NO. 27288

1981 45,784 9,214	1982	SPENT 81,671	APPROP'D 55,690	REQUESTED	
		81,671	55 400		
2,012 2,805 3,225	9,275 942 3,121 1,068	n then yes	9,786 1,000 3,000 1,220	57,844 11,757 700 3,000 2,500 1,000	57,84 11,75 70 3,00 1,00
			2	1,790	1,79
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63,040 996,428	67,443	81,671	70,696	79.191	77,69
					January Street
100.150	170.167		- (347 1957)	-	
(31, (7))	10,00	(11,225)	(44,420)	\$44,255	(42,620
0001	1201		-	MOI EME	D TRAI
(874,658)	(916,082)	(1,004,543)	(949 995)	0	
	53,225 bus patters bus patters bus patters bus patters 63,040 996,428	3,225 1,068 2 1,068	the price seems of the seems of	53,040 67,443 996,428 1,108,639 1,141,224	3,225 1,068 1,220 2,500 1,000 600 1,790 600 1,

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

GENERAL AND ACTIVITY ADMINISTRATIVE SERVICES DEPARTMENT VICTORIA RESIDENCE

ACCOUNT NO.

27288

(2)

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Equipment Maintenance

General maintenance of office equipment.

Equipment Replacement

To replace misc. equipment which may wear out throughout the year.

Other Car Allowance, Audit Fees
This amount is for administration and audit fees, staff car allowance. This amount is set aside to cover the cost of accounting and audit that is carried out by the treasury office for the Home.

DETAILED WORK PROGRAMS

- 1. General administration of management of the organization, direction, co-ordination and improvement in accordance with overall goals and objectives in maintaining a home for seniors to live in with dignity.
- 2. Food supervision, menu planning, purchasing, housekeeping and laundry and maintenance supervision.

Scheduling all shifts.

Maintenance of statistical information and records.

5. Maintenance of staff records and payroll.

Checking all invoices for accounts receivable and recording same.
 Provision of trust fund function.

- 8. Preparation of both City and Provincial Budgets.
- Receiving and registering all pension cheques and recording and paying monthly directly to the residents their comfort allowance.

- Provision of receptionist, public relations and information service.
 Provision of secretarial and clerical support to Administrator, Home Physician, Nursing and all other departments within the home.
- 12. Provision of messenger and driver service for the residents in the Home.
- 13. Residents benefits pensions, medical insurance, extended care, etc.

14. Interviewing for job.
15. Completing all applications and interviewing prospective residents, setting up pre-admission medicals and admitting to the Home as per the Home policy.
16. Working with the Auxiliary of the Home.
17. Preparing a monthly news bulletin.
18. Reviewing the total operation of the Home and preparing recommendations for change from time

to time.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	2	2	2	2
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	2	2	. 2	2 72

SOCIAL AND FAMILY SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

GENERAL AND ADMINISTRATIVE

SERVICES

DEPARTMENT VICTORIA

ACCOUNT NO. 27288

CURRENT BUDGET

1983 1984 SPENT EXPENDITURE APPROP'N APPROVED SPENT APPROP'D 1981 1982 REQUESTED BY COUNCIL EQUIPMENT MAINTENANCE 283 486 300 300 300 1,342 EQUIPMENT REPLACEMENT 200 200 OTHER - CAR ALLOWANCE 1,560 1,560 2,550 1,700 7,885 AUDIT FEES 5,548 7,810 7,500 7,500 RECOVERIES. (100) (100) (100) SUB 7.376 9,728 9,570 10.450 9,600 1,003,804 1,236,742 1,118,367 1,148,509 1,150,794 1,284,642 TOTAL REVENUE 27289 EXTENDED CARE 27290 RESIDENTIAL CARE (30, 126) (30,662) (32,952) (36,466) (36, 466) 4339 PROVINICAL SUBSIDY (31, 171) (42,803) (39, 251) (40,021) (44, 260) (42,610) SUB 161,2971 (73,465)(39, 251) (72, 973) (80.726) (79.075) (989, 547) (935, 955) (1,043,894) (1,021,858) (1,160,550) (1, 127, 015) TOTAL NET REQUIREMENT 67,849 128,820 104,615 128,936 124,092 109,727

SOCIAL & FAMILY

SERVICES

PROGRAM

VICTORIA RESIDENCE

ACTIVITY

NEW CAPITAL

New requirement from City

DEPARTMENT

VICTORIA RESIDENCE

27291

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS Capital Items are items or equipment or renovations that are new and not considered replacements. These items are purchased for various departments to increase the efficiency of the department or to make improvements to the Home which are beneficial for the care of the Residents. New lounge furniture for activities & craft room
A lounge tables
2 end tables and lamps
b gard tables
corpeteraft room 560:00 0.00 450:00 0.00 400-00 0.00 600-00 0.00 \$ 2:010:00 0.00 Dietary Services #27282
In this area we require some new equipment to operate more efficiently. We also would like to renovate the old laundry room for dishwashing, freezing and storage space. This would create a more sanitary operation.

1. Renovate old laundry area to a dishwashing and storage area to meet health regulations. 4,900.00 Two sections of stainless steel shelving
 One electric 12 quart soup kettle 535.00 560.00 4. One two tier electric convection oven 5,992.00 One commercial food processor
 One portable cold salad bar 535.00 485.00 \$13,007.00 the above items of equipment would help provide for a more efficient dietary operation. Nursing #27283 new medical records filing cabinet 500-00 \$ 0.00 300:00 0.00 lair way machine 1 arthritis massage machine 800:00 0.00 1:600:00 0.00 #27287 etrofit proposal
ne hand power snow blower
neel chair amp front entrance \$ 11,000.00 0.00 900:00 0.00 0.00 \$ 19,900:00 0.00 Artender for complete replacing of the central roof area, also the north, south and west wings. \$100,000.00 complete renovation of 4 bedrooms in the residential area to double rooms with proper cloths, closets and washrooms in suite. At an approximate cost of \$4,500.00 per room. \$ 18,000.00 18,000.00 \$118,000.00 \$68,000.00 TOTAL CAPITAL EXPENDITURES \$81,007.00 All the Capital Items must receive Provincial approval for a 50% subsidy. \$81,007.00 40,503.00 \$145,917.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	BURN	3-20	JATOT	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	and I		THOM	MULLION TON

72,959:00

\$40,504.00

\$ 72,959.00

PROGRAM

VICTORIA RESIDENCE

ACTIVITY CAPITAL EXPENDITURES

DEPARTMENT VICTORIA

ACCOUNT NO. RESIDENCE

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	THE RESERVE AND THE PERSON NAMED IN
27291 CAPITAL EXPENDITURES	113,417	1,545	3,094	5,385	154,017	81,007
	of promothers of promothers	no realizado des esperados	1 7+1-25(0.1) 1 1-1-2 (0.0)			
	Clariff of beb	wing mater	and Demon	DAL ASSAULT	Leastein	Mantha at I
scae a project of \$7,000,00 to	Con his cons	andreyro a	promoted to	Stephen with	Day to the	-1801 -1801
neto to anadom like tot of standard at and other standard in secondary. In the control of secondary to second	C not susque diagno sins o loradis, no to 2 hi dagon	Series on Democrati Ce to bles	is prompt in. A neck i are tacted tile outstan		THE PARTY OF	
	of the		2531	2 401	Sept state	1
	to continued to expense of and hou	Set al co.	to cold to be	Campanin par	The state of the s	
			100			
TOTAL	113,417	1,545	3,094	5,385	154,017	81,00
REVENUE						
CAPITAL SUBSIDY 50%	(55, 378)	(773)	(795)	(2,693)	(72,959)	(40,503
4861 2861	teel	1881		E	NEWE PAME	TAFF CO
TOTAL	(55, 378)	(773)	(795)	(2,693)	(72,959)	(40,503
	58,039	772	2,299	2,692	81,058	40,504

SOCIAL AND FAMILY

SERVICES

PROGRAM

ACTIVITY

GRANTS

DEPARTMENT

ACCOUNT NO.

27300

CITY OF CHATHAM CURRENT BUDGET

HIGHLICHTS A	ND HISTIFICA	TION OF BUI	DOET PROPOSALS
HIUNLIUNIS A	INU JUSTIFIC	TI I DIT DO	DUL! FROFUSHES

Maple City Senior Citizens Centre

27300

The purpose of this organization is to provide recreational programs for the Senior citizens of Chatham. The amount requested in 1984 is \$7,000.00.

Junior Achi evenant of Chatham

27300

To contribute towards the operating cost of the Junior Achievement Program in Chatham, the organization has requested financial assistance from the City of Chatham in the amount of

Canadian National Institute for the Blind

27300

In order to maintain the present level of services provided by the Canadian National Institute for the Blind in Chatham and Kent County, this organization has requested a grant of \$1,500.00 in 1984. This is the same amount that was requested and approved in 1983.

273

Due purpose of this organization is promote and foster respect for life for all members of the pumpor family, including the unborn. A second purpose of this organization is to assist those young women in the community who are facing an unwanted or otherwise stressful pregnancy. In 1984 this organization is requesting assistance in the amount of \$1,500.00.

Chatham-Kent Unemnloyed Helb Centre

27300

The Chetham and District Labour Council sponsors the Chatham-Kent Unemployed Help Centre. This organization is requesting a grant of \$25,000.00 in 1984 to ensure the continuation of services to the unemployed and underemployed citizens of the community.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	100	II. ST	Mint	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		70,85	THRU	

PROGRAM

ACTIVITY BRANTS

DEPARTMENT

ACCOUNT NO.27300

7	EXPENDITURE	SP	ENT	19	83	19	84
to 1921	Valuation traces (1987)	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The state of the s
27300 27300 27300 27300 27300 27300 27300	MAPLE CITY SENIOR CITIZEN CENTRE JR ACHIEVEMENT-CHATHAM INSTITUE FOR THE BLIND SALVATION ARMY RIGHT TO LIFE-KENT CHATHAM & DISTRICT LABOUR COUNCIL	6,000 650 1,400	5,000 500 1,400	5,000 550 1,500 4,050 500	6,000 550 1,500 4,050 500	7,000 1,000 1,500 1,500 25,000	7,000 600 1,500 500 0
	seedly or environment	of sub deadler	(absent)	115015 Ma	galettereste San 700 mil	ned hydrone	photo:
	off's Allowers (F.A.A.)	of Feeling See	deleses at	of the ()	ents not the W.D. words	to any of particle to the part	Counce? Congress counces
	of Formula and 100 by and 100 by and 100 by and 100 by and the state of 110 by	real star of	upt to on!	of the Hora		Value of the second	To the same
	Iftenned coupy stady he as made as the state of the state	00,000,64 T	o destro di que nolluzionale na lugali da	Tanapar par Industries of Information	THE STATE OF THE S		
	TOTAL	8,050	7,900	12,600	12,600	36,000	9,600
REVE	NUE		Justron	- Enchange	Table to	THE PARTY OF	PARK (A
	NO. OF CONNECTS IN	(10,612)	79,100	(1,172)	(12,500) abo	20300	M95,68
	381 3881	1982	TB9			MPLEMEN	50 TRA
	TOTAL	140,51210	10,1200	(1,72)	PETHED	0	HELEAT O
		8,050	7,900	12,600	12,600	36,000	9,600

HEALTH AND SOCIAL

SERVICES

PROGRAM

GENERAL WELFARE

ASSISTANCE

ACTIVITY FAMILY AND YOUTH COUNSELLING AND SUPPORT SERVICES DEPARTMENT

SOCIAL SERVICES

ACCOUNT NO.

27300

CITY OF CHATHAM CURRENT SUDGET

STATEMENT OF PURPOSE

To provide professional counselling to individuals and families on a fee-for-service basis from a

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The Chatham/Kent Community and Family Services provide Youth and Family Counselling to certain approved clients under an agreement with the City of Chatham.

This agency provides advice and assistance to enable persons to function more fully and effectively in personal relationships from day to day and includes counselling with respect to:

- Family and marital relationships
- Child Care and Training
- Parent-child relationships
- Nutritional needs
 Maintenance of adequate standards of health
- Personal hygiene
- Limited emergency counselling when there is personal contact due to family or environmental emergencies, but does not include credit counselling.

Counselling is approved for those recipients in receipt of Family Benefit Allowance (F.B.A.), General Welfare Assistance (G.W.A.) and low-income persons unable to finance the cost of counselling services.

This program is cost shared 80% by the Ministry of Community and Social Services and 20% by the

and Family Services are requesting an hourly rate increase of 8.8% for 1984, from to \$40.00 per hour for a professional social worker and \$20.00 per hour for a worker with a maximum liability of \$15,000.00, and the ceiling rate per client \$350.00 to \$400.00 per year.

amunity & Family Services are requesting a grant of \$8,000.00 for their Youth Counselling am to allow the Counsellor to continue presentations in the schools and to establish an acy program for students with financial or legal problems.

Province does not subsidize this grant.

DETAILED WORK PROGRAMS

- 1) Approval of applications for counselling services.
- Written referrals to the counselling agency.
- 3) Verify eligibility for subsidy purposes.
 4) Monitor effectiveness of service.
- 5) Collate statistics.
- 6) Assessment of reports.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
UNSCHEDULED SALARIED POSITIONS		0	JATOT	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS	- Cotal	There I	TENN	STREET, SERVICE

PROGRAM

GENERAL WELFARE ASSISTANCE

ACTIVITY

COUNSELLING AND SUPPORT

SERVICES

DEPARTMENT SOCIAL SERVICES

ACCOUNT NO. 27300

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE	
Late or the late of large of	- Section 1	A Charles	g leading 1 day	The state of		11000	
27300 C/K COMM. AND FAMILY	10,209	11,550	12,080	15,000	15,000	15,000	
SERVICE 27300 C/K COMM. AND FAMILY	2015		22	00004-131	8,000	0	
SERVICES GRANT	nighthead yith	TOWN THE TANK	and the same	min a	No retrieve	est other .	
the second of the second				And	Tonyes vi		
The state of the s	200	1000			19654		
TOTAL	10,209	11,550	12,080	15,000	23,000	15,000	
	-	- Particular and Part	-				
REVENUE					O THE REAL PROPERTY.	A STATE OF THE STA	
4335 MIN. OF COMMUNITY & SOCIAL SERVICES	(10,812)	(9,186)	(9,922)	- (12,000)	(12,000)	(12,000)	
4335 MIN. OF COMMUNITY &	(10,812)	(9,186)	(9,922)	- (12,000)	(12,000)	(12,000)	
4335 MIN. OF COMMUNITY & SOCIAL SERVICES			(9,922)	(12,000)		(12,000)	

SOCIAL AND FAMILY

SERVICES

PROGRAM

ASSISTANCE TO CHILDREN

ACTIVITY

GRANTS

DEPARTMENT

ACCOUNT NO.

27400

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Kent County Children's Aid Society

27400

Following a discussion with the Kent County Children's Aid Society, the grant request for 1984 is estimated to be \$208,600.00. A final grant application will be forwarded to the City at a later date.

Chatham Kent and District Association for the Mentally Retarded

27400

This organization exists to provide services for the mentally handicapped citizens in the City of Chatham and Kent County. The amount requested in 1983 is \$12,100.00 which is the same as that approved by Council in 1982.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
UNSCHEDULED SALARIED POSITIONS		trisier	LINEST	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		Han I	790	

PROGRAM ASSISTANCE TO CHILDREN

ACTIVITY SRANTS

DEPARTMENT SOCIAL SERVICES

ACCOUNT NO. 27400

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D		APPROVED
27400 K/C CHILDREN'S AID 27400 CHATHAM KENT ASSOCIATION FOR THE MENTALLY RETARDED	153,432	173,728 12,100	196,923	182,414 12,100	208,600	208,600 12,100
SUB	165,532 165,532	185,828 185,828	196,923 196,923	194,514 194,514	220,700 220,700	220,700
SUB	0	0 0	0 0	0 0	0 0	0 0
NET REQUIREMENT	165,532	185,828	196,923	194,514	220,700	220,700

SOCIAL AND FAMILY

SERVICES

PROGRAM

DAY NURSERY

ACTIVITY

DAY NURSERY OVERVIEW

DEPARTMENT

ACCOUNT NO.

27501-27699

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

The Day Nursery Department serves working, lone and handicapped parents by providing daily care and educational stimulation for children two to nine years of age. This service includes children with special needs.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The Day Nursery Department will provide 89 full day spaces for 250 days in 1984. The centres are closed weekends and statutory holidays. A total of 11890 full days and 4503 part days were used in 1983 for full fee paying clientele. A total of 3939 full days and 1018 part days were used for fee assisted clientele. The per diem cost was \$15.35. The staff complement consists of two teaching supervisors, eight early childhood educators, two cooks and one director. Part time staff is composed of one teacher in training, two student assistants and substitute staff.

On January 1, 1984, the new regulations of the Day Nurseries Act were implemented. North Side is now required to increase the adult to child ratio by one teacher. At present, until the end of June, a C.O.E.D. employee covers this requirement. The proposed budged allows for one new part-time teacher from September to the end of the year, with the proviso that when a vacancy occurs, the opportunity to replace a full time staff is available.

As in 1983, revenue for 1984 has been calculated on the basis of two fee increases, to achieve as gradually as possible the equalization of fees and per diem cost.

In 1983 there has been a dramatic increase in the number of applicants for fee assistance, particularly in the last four months of the year. This is attributed to -

the extra fee increase a greater number of student applicants an increase in single parent applicants

4) more referrals from the Children's Aid Society

The new system set up last year for processing the necessary "Determination of Available Income" forms for these applicants is working efficiently.

Included in North Side's budget proposal is an amount of \$20,000.00, allowing for a purchase of service agreement between the City of Chatham and Children's Village Day Care Centre for the balance of 1984. Childrens Village will be open 251 days in 1984 and they are requesting a purchase of service for three infants at \$70.00/week, three toddlers @ \$65.00/week and four pre schoolers at \$60.00/week. Before this contract can be arranged, approval of Council is required and also approval by the Ministry of Community and Social Services.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	13.0	13.0	12.8	12.5
UNSCHEDULED SALARIED POSITIONS	1.2	1.2	.9	1.7
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS	14.2	14.2	13.7	14.2

SOCIAL AND FAMILY

SERVICES

PROGRAM

DAY NURSERY

ACTIVITY

DAY NURSERY OVERVIEW

DEPARTMENT

ACCOUNT NO. 27501-27699

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

- 1, Accept applications, interview, enroll and receive fees from City of Chatham clientele.
- Prepare yearly budgets (municipal and ministry) for administration and operation of north side and south side centres.

Purchase supplies and new equipment as needed.

4. Monitor expenditures of day care services for approximately 121 children in two programmes.

Maintain two buildings and properties.
Interview and hire suitable early childhood educators and cooks.

7. Set up and implement pre school program for two to five year olds to provide stimulation congnitively, socially, emotionally and physically according to the Day Nurseries Act. This program includes free play, morning snack, washroom and cloakroom routines, outdoor active play, periods of art, music and drama in circle, a hot meal at noon, sleep, active play, afternoon snack, story time and quiet play from 7:15 a.m. to 5:30 p.m. Monday through Friday.

Set up and implement a special recreational program for school aged children 6 to 9 years

Set up and implement individual programs for children with special needs.

Record children's developmental progress.
 Conduct weekly staff meetings.

12. Refer families requiring fee assistance to Welfare Department.

 Refer children to other agencies for special assistance.
 Adhere to Day Nurseries Act and Regulations concerning staff training, staff to child ratio, nutrition, fire and safety, licensed capacity, attendance, building and playground maintenance and license renewal, corporal punishment and child abuse.

15. Provide opportunities for staff improvement and update through workshops and

conferences.

- Accept, assist and evaluate E.C.E. students from Colleges.
 Provide learning opportunities to Secondary, Nursing and M.R.C. students.
 Provide work opportunities for Secondary School Works Program students and C.S.O. teenagers.
- 19. Issue monthly newsletter for parents and conduct parent meetings.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM DAY NURSERY - SOUTH SIDE

ACTIVITY OVERVIEW

DEPARTMENT

ACCOUNT NO.27501-27599

CURRENT BUDGET

	EXPENDITURE	SF	ENT	19	83	19	84
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
27501	SALARIES	67,190	71,960	77,678	77,850	81,139	81,139
27505	PENSIONS	4,453	4,640	5,790	5,500	6,280	6,280
27506	MEDICALS	5,166	6,164	6,894	7,100	8,980	8,980
27507	UNEMPLOYMENT INSURANCE	1,502	1,331	2,315	2,330	2,520	2,520
27508	WORKMEN'S COMPENSATION	1,210	1,229	1,456	1,460	1,925	1,925
27510	CAR ALLONANCE	and the same	Park Line	82	65	100	100
27511	STAFF TRAINING	232	299	257	300	300	300
27513	GENERAL INSURANCE	305	288	255	427	273	273
27516	TELEPHONE AND OFFICE	553	621	590	655	655	655
27524	JANITORIAL SUPPLIES	526	540	442	550	550	550
27532	PLAYROOM SUPPLIES	273	417	445	500	500	500
27537	FURNITURE MAINTENANCE	401	320	28	400	300	300
27538	BUILDING MAINTENANCE	4,513	9,725	4,930	6,165	5,590	5,590
27545	NEW FURNITURE & EQUIPMENT	335	357	400	400	500	500
27567	FOOD	4,336	3,391	3,552	4,000	4,000	4,000
27580	MISCELLEOUS	45	76	15	100	100	100
	TOTAL	91,040	101,458	105,129	107,802	113,712	113,712
REV	ENUE						
7599	FEES	(42,633)	(43,141)	(41, 368)	(47,000)	(46,000)	(46,000)
4341	I.L.A.P.		(5,875)	111,000			
		(39,589)	(5,875) (41,954)	(51,326)	(46,521)	(54,170)	(54,170)
4341	I.L.A.P. MIN. OF COMMUNITY &	(39,589)					(54,170)
4341	I.L.A.P. MIN. OF COMMUNITY &	(39,589)					(54,170)

PROGRAM DAY NURSERY - NORTH SIDE

ACTIVITY OVERVIEW

DEPARTMENT

ACCOUNT NO. 27601-27699

	EXPEND	ITURE	SP	ENT	19	83	19	84
			1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED
27601	SALARIES		111,959	119,268	131,344	133,970	138,659	139,659
27601	0.E.I.P.			3,443				
27605	PENSIONS		7,626	7,452	9,377	9,000	10,270	10,270
27605	0.E.1.P.			53				
27606	MEDICALS		8,203	9,515	10,615	11,400	13,400	13,400
27607		HENT INSURANCE	2,426	2,235	3,700	3,880	3,820	3,820
27607	0.E.I.P.		A STATE OF THE STA	77		N. P. SHOW		
27608	WORKMEN'	S COMPENSATION	1,629	1,962	2,437	2,470	3,080	3,080
27510	CAR ALLO	WANCE	1,299	1,593	1,607	1,600	1,650	1,650
27611	TRAVEL A	ND TRAINING	286	488	455	500	600	600
27613	INSURANC	E	635	656	340	722	276	276
27616	TELEPHON	E AND OFFICE	733	761	844	800	800	800
27624	JANITOR1	AL SUPPLIES	764	692	772	800	700	700
27632	PLAYRODH	SUPPLIES	645	554	572	650	650	650
27634		OF SERVICE					20,000	20,000
27635		T RENTAL					1,236	1,236
27637		T MAINTENANCE	345	252	494	600	300	300
27638		MAINTENANCE	9,288	9,005	10,416	11,855	11,000	11,000
27645		REPLACEMENT	756	845	1,094	950	1,000	1,000
27667	FOOD	NEFERGERENT						
27680		MEDITO	6,533	7,293	7,559	8,000	8,000	8,000
27691	MISCELLA	EXPENDITURE	15	112	75	100	100	100
27698		ARE (GOVT. GRANT)			229		3,425	3,425
					100			
		TOTAL	153,142	166,256	181,930	187,297	218,965	218,966
REVE	NUE				F-10-10			
27699 4341	FEES		(114,008)	(125,949) (3,573)	(145,149)	(138,000)	(161,000)	(161,000)
4341	I.L.A.P.	COMMUNITY &	(31,954)	(29, 387)	(32,048)	(34,902)	(46, 373)	(46, 385)
4941		A CONTRACTOR OF THE PARTY OF TH	131,7347	127,3077	132,0401	134,7021	140,0707	140,0001
	SOCIAL S	EKAICES		33 000				The State of
				Sept Barrier				
								10000
			The state of	1000	The state of			1000
		TOTAL	(145,962)	(158,909)	(177, 197)	(172,902)	(207, 373)	(207, 385)
		The second secon					C. C	

SOCIAL AND FAMILY

SERVICES

PROGRAM

DAY NURSERY -

SOUTH SIDE

ACTIVITY

DEPARTMENT

DAY NURSERY

ACCOUNT NO.

27501-27524

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide information to Council concerning salaries and benefits, necessary Administrative costs and expenditures for the operation of South Side in 1984.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

This account provides salaries for five full time staff, one student assistant and two substitutes for vacation and illness. Again this year South side will be closed for nine (9) weeks during July and August and part time hours have been calculated with this in mind. \$1,675. has been allocated to part time staff. Full time staff's salaries have been calculated with a 5% increase over 1983. The amount requested is \$ 81,139.00.

Pensions were calculated on the basis of 7.5% of the regular annual salary. The amount requested is \$6,280.00.

The amount is calculated as recommended by the Treasury. The amount is \$8,980.00

Unemployment Insurance This amount is calculated as recommended by Treasury. The amount is \$2,520.00.

Workmen's Compensation

This amount is calculated as recommended by Treasury. It is \$1,925.

The amount requested pays for 60 trips by the south side supervisor to travel for Administrative purposes in 1984. The amount is \$100.00.

Travel and Training

27511

This account provides for workshops and conferences to keep our staff up to date in such areas as first aid, health and nutrition, new programme innovation and teaching skills. E.C.E. Conference is in Toronto in 1984. \$300.00.

General Insurance

27513

This amount was provided by Treasury. \$273.00

27516

This account provides for telephone service for 12 months, six receipt books and any necessary paper and office supplies. No increase in telephone rates has been anticipated. The amount is \$655.

Janitorial Supplies

This account provides for the purchase of all cleaning and washroom supplies, dish and laundry detergents, kleenex, paper towels and drinking cups. \$550.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	5.0	5.0	.2	.2
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	5.5	5.5	5.2	5.2

PROGRAM DAY NURSERY SOUTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY
ACCOUNT NO. 27501-27524

CITY OF CHATHAM

EXPENDITURE	SPI	ENT	1	983	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	ATTENDED TO SERVICE OF THE PERSON OF THE PER	
27501 SALARIES 27505 PENSIONS 27506 MEDICALS 27507 UNEMPLOYMENT INSURANCE 27508 WORKHEN'S COMPENSATION 27510 CAR ALLOWANCE 27511 STAFF TRAINING 27513 GENERAL INSURANCE 27516 TELEPHONE AND OFFICE 27524 JANITORIAL SUPPLIES	67,190 4,453 5,166 1,502 1,210 232 305 553 526	71,960 4,640 6,164 1,331 1,229 299 388 621 540	77,678 5,790 6,894 2,315 1,456 82 257 255 590 442	77,850 5,500 7,100 2,330 1,460 65 300 427 855 550	81,139 6,280 8,980 2,520 1,925 100 300 273 655 550	81,139 6,280 8,980 2,520 1,925 100 300 273 655 550	
and buffering and the second of the SUB	81,137	87,172 87,172	95,759 95,759	96,237 96,237	102,722	102,722	
REVENUE BOR SER	and marking	series feeds	Cispusses	and another be	origo show the requirement of a platform	TOTAL ST	
ABET SUB TOTAL	SBEL	1661	0 0	0	0	0 774	
NET REQUIREMENT	81,137	87,172	95,759	96,237	102,722	102,722	

SOCIAL AND FAMILY

SERVICES

PROGRAM

DAY NURSERY -SOUTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY

ACCOUNT NO.

27532-27545

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Playroom Supplies

27532

This account provides for the purchase of materials and equipment used in the programme, for example: paint, glue, scissors, pencils, crayons, markers, construction paper, punches, staples, tape, sand and water toys, paint aprons plus health and first aid equipment. Amount requested is \$500.00

Equipment Maintenance

27537

The repairing of all trikes, wagons, toys, tables and chairs, kitchen appliances, record players and furniture is provided for in this account. The amount requested in 1984 is \$300.

Building Maintenance

This account provides for the cleaning of the building for ten months throughout 1983 as south side will be closed July and August. It also includes all utilities and necessary general repairs to the furnace, plumbing and electrical maintenance inside and outside. The amount requested is:

Cleaning \$2,340.00 Union Gas \$1,000.00 \$ 700.00 Hydro \$ 250.00 Water Repairs

The amount requested for 1984 is \$5,590.00.

New and Replacement Equipment

This account provides for the replacement of outdoor equipment such as trikes, wagons, scooters, balls, hoolahoops, blocks and boards, toboggans and snow shovels. Indoor equipment is as follows: toys, puzzles, and games, kitchen appliances and dishes. The amount requested is \$500.00.

DETAILED WORK PROGRAMS

- Accept applications, interview, enroll and receive fees from City of Chatham
- Set up and implement a preschool program for two to five year olds to provide stimulation, congnitively, socially, emotionally and physically and creatively according to the Day Nurseries Act. This program includes free play, morning snack, washroom and cloakroom routines, outdoor active play, periods of art, music and drama in circle, a hot meal at noon, sleep, active play, afternoon snack, story time and quiet play from 7:30 a.m. to 5:30 p.m. Monday through Friday.

 Set up and implement special programs for children with special needs.
- Keep developmental progress charts on all children.
- Conduct staff meetings.
- Accept, assist and evaluate E.C.E. students from colleges.

 Provide learning opportunities for Secondary School, Nursing and M.R.C. students.
- Provide work opportunities for Secondary School works program students and C.S.O. teenagers and volunteers.
- 9. Issue monthly news letters for parents and conduct parent meetings.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	100		JACTORY	- 3
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	die n	TEL TEL	1998	

PROGRAM DAY NURSERY SOUTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY
ACCOUNT NO. 27532-27545

CURRENT BUDGET

EXPENDITURE	SP	SPENT		83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED	
27532 PLAYROOM SUPPLIES 27537 FURNITURE MAINTENANCE 27538 BUILDING MAINTENANCE 27545 NEW FURNITURE AND EQUIPMENT	273 401 4,513 335	417 320 9,725 357	445 28 4,930 400	500 400 6,165 400	500 300 5,590 500	500 300 5,590 500	
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SUB	5,522	10,819	5,803	7,465	6,890	5,890	
TOTAL	86,659	97,991	101,562	103,702	109,612	109,612	
REVENUE				And Shell	the last how	1/10 4	
WELL BEYICES	(10, 50)	143,1417 (5,075) (41,654)	(21, 226)	(46,320)	100, 100;	165,135	
SUB SUB TOTAL	0	0	0	0	0	92.77.82 210.82+	
				HOMEON	MALANE O	MAN YOU	
NET REQUIREMENT	86,659	97,991	101,562	103,702	109,612	109,612	

SOCIAL AND FAMILY

SERVICES

PROGRAM

DAY NURSERY - NORTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY

ACCOUNT NO.

27567-27599

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

27567 Meals for 10 months were provided in 1983. Amount requested is \$4,000.

27580 Miscellaneous

This account provides for the yearly license by the Ministry of Community and Social Services, and any unexpected expense that does not fit into the above categories. The amount requested is unchanged from 1983. It is \$100.

27599 Revenue

Two fee increases are recommended in 1984 to gradually equalize the fee with the per diem cost. The following increases are recommended:

Present	Fees April 2/84	Sept.3/84
Full day one child - 513.	00 \$14.00	\$15.00
Full-day: two-children	5021:00	22:50
Half days with noon meal 4	75 9.00	9.25
Half days without hoop model 6.	75 7.00	7.25
	20 1.35	1.50
	25 1.40	1.55

Revenue expected - \$46,000.00

DETAILED WORK PROGRAMS

Food Preparation

Provide nutritional morning snack to all students present.

- 2. Provide hot meal at noon to full day children, a.m. kindergarten children and
- children leaving for p.m. kindergarten.

 3. Provide nutritional afternoon snack to all students in attendance and to school aged children at 4:00 p.m.
- Prepare weekly menus and post on parents bulletin board according to the Day Nurseries Act.
 Keep dishes, cutlery and glasses sterilized.
 Keep kitchen clean and sanitary at all times.

- Bill and collect fees each week from parents.
- Write receipts.
- Turn collections in to Treasury each week.
- Bill and collect unpaid fees.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	0	0	TOTAL	
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	300,55	100,00	THEN	EREADER TO

PROGRAM DAY NURSERY SOUTH SIDE

EXPENDITURE

ACTIVITY

DEPARTMENT DAY NURSERY

ACCOUNT NO. 27567-27580

SPENT

1983

CITY OF CHATHAM
CURRENT BUDGET

1984

1981	1982	SPENT	APPROP'D	APPROP'N	APPROVE
4,336	3,391	3,552	4,000	4,000	4,000
	10	13	100	100	100
le la constantina	2	- The same	1,000	10,20	WYNE JAZ
ond little	Total Park	POPULATION OF	PHIERRY.	TYGRA Anyo	DO ALVIED
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					4,100
71,040	101,430	103,127	107,602	entervien!	113,712
(42,633)	(43,141)	(41,368)	(47,000)	(46,000)	(46,000)
1000	(5,875)				
(39,589)	(41,954)	(51,326)	(46,521)	(54, 170)	(54,170)
(82, 222)	(90,970)	(92,694)	(93,521)	(100, 170)	(100, 170)
(82,222)	(90,970)	(92,694)	(93,521)	(100, 170)	(100,170)
	45 4,381 91,040 (42,633) (39,589)	4,336 45 76 4,381 7,040 3,467 91,040 101,458 (42,633) (5,875) (5,875) (41,954)	4,381 3,467 75 3,567 791,040 101,458 (41,368) (5,875) (39,589) (41,954) (51,326)	4,336 45 3,391 76 3,552 100 4,381 7,467 91,040 101,458 3,567 4,100 105,129 107,802 (42,633) (43,141) (5,875) (39,589) (41,954) (41,368) (47,000) (5,875) (51,326) (46,521)	4,381 3,467 3,552 4,000 100 100 100 100 100 100 100 100 100

SOCIAL AND FAMILY

PROGRAM

SERVICES

DAY NURSERY -NORTH SIDE

ACTIVITY

DEPARTMENT

DAY NURSERY

ACCOUNT NO.

27601-27613

CITY OF CHATHAM CURRENT BUDGET

To provide information to Council concerning salaries, benefits and the necessary expenditures for the operation of North Side in 1984 and also the administrative costs of the Day Nursery Department.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

27601

This account provides for salaries for eight full time staff, two part time, and the addition of one part-time staff from September 3/84 to the end of the year to bring our staff ratio to the required level. There are substitute staff for vacations and illness. \$16,845.00 has been allocated for part time salaries. Full time staff's salaries have been calculated with a 5% increase over 1983 figures. The 1984 amount requested is \$138,659.

This amount is based on 7.5% of the regular annual salaries - \$10,270.00

Medicals

The amount is calculated on the recommendation of Treasury - \$13,400,00

Unemployment Insurance 27607
This amount is calculated on the recommendation of Treasury - \$3,820.00

Workmen's Compensation
This is calculated on the recommendation of Treasury - \$3,080.00

Car Allowance

27610

This account provides reimbursement to the Director for the use of her car. Necessary trips include: North side to South side, to the Civic Centre, to the Banks, to various stores for purchasing and various agencies such as The Public Health Department, Children's Aid Society, Children's Treatment Centre, Library, St. Clair College. The amount requested is \$1,650.00

Travel and Training

This account provides for conferences and workshops to keep staff informed re new programme innovations, teaching skills, First Aid update, and health and nutrition. The Ontario Municipal Social Services Association has at least two important conferences per year concerning day care. The annual Early Childhood Education conference will be in Toronto in May, 1984. The 1984 amount requested is \$600.00.

General Insurance Amount request is \$276.00.

27613

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	8.0	8.0	7.8	7.5 1.5
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	8.7	8.7	8.5	9.0

FUNCTION SOCIAL AND FAMILY SERVICES
PROGRAM DAY NURSERY NORTH SIDE
ACTIVITY

DEPARTMENT DAY NURSERY
ACCOUNT NO. 27501-27613

CURRENT BUDGET

EXPENDITURE	SPENT		19	83	1984		
	1881	1982	SPENT	APPROP'D	The second secon	APPROVED BY COUNCIL	
27601 SALARIES 27601 O.E.I.P.	111,959	119,268	131,344	133,970	138,659	138,659	
27605 PENSIONS	7,626	3,443 7,452	9,377	9,000	10,270	10,270	
27605 D.E.I.P. 27606 MEDICALS 27607 UNEMPLOYMENT INSURANCE	8,203 2,426	53 9,515 2,235	10,615	11,400 3,880	13,400 3,820	13,400 3,820	
27607 D.E.I.P. 27608 WORKMEN'S COMPENSATION 27610 CAR ALLOWANCE	1,629	77 1,962 1,593	2,437 1,607	2,470 1,600	3,080 1,650	3,080 1,650	
27611 TRAVEL AND TRAINING 27613 INSURANCE	286	488 656	455 340	500 722	500 276	600 276	
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purisation assessment our mo	134,063	146,742	159,875	163,542	171.755	171,755	
TOTAL	134,063	146,742	159,875	163,542	171,755	171,755	
REVENUE	00.50 00.51 60.51			10000100	A COMPANIAL ST	T WEST	
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1983 1984	1982	1801			Mana Jan	TAPP CO	
SUB	0	0	0	0	0	0	
TOTAL				-			
NET REQUIREMENT	134,063	146,742	159,875	163,542	171,755	171,755	
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SOCIAL AND FAMILY

SERVICES

PROGRAM

DAY NURSERY -

NORTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY

ACCOUNT NO.

27616-27638

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Telephone and Office

27616

This account provides for telephone service, 12 receipt books, brochures, note paper and envelopes, pens and pencils. Amount requested \$800.

This account provides for the purchase of all cleaning and washroom supplies, dish and laundry detergent, kleenex and paper towels. Amount requested is \$700.00.

paper, paint, glue, scissors, pencils, crayons, markers, tacks, staples, scotch tape, masking tape, soap, all art necessities, first aid and health supplies. Requested amount for 1984 is \$650. This account provides for the purchase of equipment used in the programme such as: construction

Purchase of Service

The amount requested would cover a purchase of day care services from Children's Village Day Care Centre for eight months in 1984 for three infants @ \$70.00/week, three toddlers @ \$65.00/week and four pre schoolers @ \$60.00/week. It should be noted that before this contract can be arranged, not only approval of Council is required, but also the approval of the Ministry of Community & Social Services. Amount required is \$20,000.00.

This account is to provide for 11 months' rental of a new industrial dishwasher, which was requisitioned for rental under the 1983 budget but was not delivered until January 1984. Amount requested is \$1,236.00.

Equipment Maintenance

27637

This account provides for the repair of trikes, wagons, toys, record players, kitchen appliances, furniture. Amount requested is \$300.

Building Maintenance

This account provides for the regular cleaning of the building, all utilities, repairs, and maintenance. Maintenance includes snow removal, regular cleaning out of grease trap, plumbing, servicing the roof top unit, cleaning out the roof drains, broken window replacements, painting, fixture repairs and replacements of lights.

Cleaning Union Gas (6% increase calculated)	\$ 4,596.00 1,600.00
Hydro (9% increase calculated) Water (5% increase calculated)	2,280.00
Snow Removal Grease Trap	350.00 300.00
Plumbing and repairs	1,274.00
Amount requested in Total	\$ 11,000,00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			MITEN	-
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	135,631	200.024	The same	SHARIN THE

PROGRAM DAY NURSERY NORTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY

ACCOUNT NO. 27616-27638

EXPENDITURE	SPENT		19	83	19	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	BY COUNCE		
27616 TELEPHONE AND OFFICE 17624 JANITORIAL SUPPLIES 17632 PLAYROOM SUPPLIES 17634 PURCHASE OF SERVICE 17635 EQUIPMENT RENTAL	733 764 645	761 692 554	844 772 572	800 800 650	800 700 650 20,000	800 700 650 20,000		
7637 EQUIPMENT MAINTENANCE 7638 BUILDING MAINTENANCE	345 9,288	252 9,005	494 10,416	600 11,855	1,236 300 11,000	1,236 300 11,000		
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SUB	11,775	11,264 158,006	13,098	14,705	34.686 206,441	34.686 206,441		
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FUNCTION

SOCIAL AND FAMILY

SERVICES

PROGRAM

DAY NURSERY -NORTH SIDE

ACTIVITY

DEPARTMENT

DAY NURSERY

ACCOUNT NO.

27645-27667

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

New Equipment

27645

The replacement of broken trikes, wagons, scooters, toboggans, and indoor toys and equipment come from this account. Also cot sheets, blankets, towels and wash cloths, books and puzzles, kitchen appliances and new furniture are purchased in this account. Requested amount is \$1,000.00.

27667

This account allows for the purchase of food to supply a morning snack, a hot noon meal and an afternoon snack five days a week for approximately 70 children. Dietary services are all provided in accordance with the Day Nurseries Act. The amount requested for 1984 is \$8,000.00.

DETAILED WORK PROGRAMS

- 1. Accept applications, interview, enroll and receive fees from City of Chatham
- 2. Prepare yearly budgets (municipal and ministry) for administration and operation of north side and south side centres.

3. Purchase supplies and new equipment as needed.

Monitor expenditures of day car Day Nurseries Act. As North Side provides food for South side during the summer months, the amount requested for 1983 is up \$700. to \$8,000.
 Maintain two buildings and properties.

Interview and hire suitable early childhood educators and cooks.

7. Set up and implement pre school program for two to five year olds to provide stimulation congnitively, socially, emotionally and physically according to the Day Nurseries Act. This program includes free play, morning snack, washroom and cloakroom routines, outdoor active play, periods of art, music and drama in circle, a hot meal at noon, sleep, active play, afternoon snack, story time and quiet play from 7:15 a.m. to 5:30 p.m. Monday through Friday.

8. Set up and implement a special recreational programme for school aged children 6 to 9 years.

9. Set up and implement special programs for children with special needs.

10. Record children's developmental progress.

11. Conduct weekly staff meetings.
12. Refer families requiring fee assistance to Welfare Department.

Refer children to other agencies for special assistance.
 Refer children to other agencies for special assistance.
 Adhere to Day Nurseries Act and Regulations concerning staff training, staff to child ratio, nutrition, fire and safety, licensed capacity, attendance, building and playground maintenance and license renewal, corporal punishment and child abuse.
 Provide opportunities for staff improvement and update through workshops,

conferences.

Accept, assist and evaluate E.C.E. students from Colleges.
 Provide learning opportunities to Secondary School Nursing and M.R.C. students.
 Provide work opportunities for Secondary School Works Program students and

C.S.O. teenagers.

19. Issue monthly newsletter for parents and conduct parent meetings.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			AATOT	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	120,021	MAGEST	7953	SPACE TE

PROGRAM DAY NURSERY NORTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY

ACCOUNT NO. 27645-27667

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second second
27645 NEW AND REPLACEMENT	756	845	1,094	950	1,000	1,000
EQUIPMENT 27667 FOOD	6,533	7,293	7,559	8,000	8,000	8,000
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	1	Stone 18 June	haced youan	ent point an	lesion of	I. Insul
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SUB	7,289	8,138	8,653	8,950	9,000	9,000
TOTAL	153,127	166,144	181,626	187,197	215,441	215,441
REVENUE		1155,000				Date of
454) (A.A.Pr	A STATISTICS OF	11,573)	A STATE OF THE PARTY OF THE PAR	· Carlo	- Continue	- sections
SCHOOL SERVICES	(7), 954)	(29,587)	(52,016)	(34,902)	(46,773)	146,383
4881 1984	SRE	1861	177.0	1379.401	KOMP P	00 774
TOTAL	0	0	1077,10 ds	0	0	0
NET REQUIREMENT					BRAST	HAM ST
NEI REGUREMENT	153,127	166,144	181,626	187,197	215, 441	215,441

SOCIAL AND FAMILY

SERVICES

PROGRAM

DAY NURSERY -NORTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY

ACCOUNT NO.

27680-27699

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

27680 Miscellaneous

This account provides for the annual license and any unexpected expense that does not fit into any of the above categories. The amount for 1984 requested is \$100.

Capital Expenditure This account is to provide for the outright purchase of an industrial dishwasher. The rental for

11 months has already been included; however, since the rental over a five year period costs twice the purchase price, it is recommended that we purchase this year. Required amount is \$3,425.00.

Revenue Two fee increases are recommended in 1984 to gradually equalize the fee with the per diem cost. At least four weeks notice of increase is recommended. Fee increases are recommended as follows:

THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IN COLUM	do/day	April 2/84 14.00	Sept.3/84 15.00
	75/day 75/day	9.00 7.00	9.25 7.25
Hourly rate 1	.20	1.35	1.50

Revenue Expected - \$161,000.00

DETAILED WORK PROGRAMS

- 1. Bill and collect fees weekly from parents
- Issue receipts.
- Turn fee collections into Treasury Department bi-weekly. Bill and collect unpaid fees.
- Recommend fee changes to Council.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1		ANIOT	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		To see	19(3)	DANS N. T.

PROGRAM DAY NURSERY NORTH SIDE

ACTIVITY

DEPARTMENT DAY NURSERY ACCOUNT NO. 27680-27699

-	EXPENDITURE	SP	ENT	15	83	19
-		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED
27680 27691 27698	CAPITAL EXPENDITURE	15	112	75 229	100	100 3,425
100	man	The Party	10.00	No.	-	4 47 17
				Prof.	100	10
-	ADDRESS	199	-	1	-	-
	PRIX LINE	-	P-II	mark.		0 00
Marie .	Constant	-	h=	Ewel .	-11	200
	GARAGES	TENE	p.m.[]	man .	100-35	400
		1.5	6,00			0
	SUB	153,142	112	181,930	100	3,525 218,966

19	83		1984		
SPENT	APPROP'D		APPROP'N REQUESTED	APPROVED BY COUNCIL	
75 229	100		100 3,425	100 3,425	
			10 10		
			-		
No.	1		000	102	
H.MES	*		am	100	
mary.	100		100	100	
			6		
304	100	I	3,525	3,525	
181,930	187,297		218,966	218,966	

REVE	NUE
27699	FEES
4341	I.L.A.P.
4341	MIN. OF COMMUNITY & SOCIAL SERVICES
	SUB
	TOTAL
	1000

158,909)
158,909)

THE PERSON NAMED IN			
(145, 149)	(138,000)	(161,000)	(161,000)
(32,048)	(34,902)	(46,373)	(46,395)
(177, 197)	(172,902)	(207, 373)	(207, 385)
(177,197)	(172,902)	(207, 373)	(207, 385)

HET	D DOWN	CHENT
MEI	UERON	EMENT

7,180	7,347

4,733	14,395

11,593	11,581

RECREATION AND COMMUNITY

SERVICES

PROGRAM

ACTIVITY

OVERVIEW

DEPARTMENT

ACCOUNT NO. 28100-28799

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	SPENT APPROP'D		APPROVED BY COUNCIL
28100 RECREATION	1,214,577	1,227,247	1,282,021	1,302,382	1,441,427	1,357,555
28200 HORTICULTURAL SOCIETY	138,718	123,821	127,574	122,943	182,415	163,739
28372 RECREATONAL GRANTS	20,000	20,000	35,000	35,000	35,000	30,000
28472 PUBLIC LIBRARY	737,240	777,606	809,597	811,868	1,083,040	847,777
28500 CHATHAM KENT MUSEUM	35,701	33,983	37,942	36,350	39,600	39,940
28601 CULTURAL GRANTS	17,086	16,225	16,291	16,100	22,625	18,600
28701 CULTURAL CENTRE	169,229	265,043	213,210	346,159	465,439	408,002
TOTAL	2,332,551	2,463,925	2,521,635	2,670,802	3,269,546	2,865,613
REVENUE						
TOTAL	(733, 415)	(910,388)	(1,043,342)	(954,178)	(904,020)	(904,020)
NET REQUIREMENT	1,599,136	1,553,537	1,478,293	1,716,624	2,365,526	1,961,593

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Salaries and Wages

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28101

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide salaries and wages for ten salaried employees, fifteen full-time hourly rated maintenance employees and for all part-time employees in pools, playgrounds, programs, maintenance, canteens, arenas, etc.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Our salaried staff consists of 10 full time people: an Administrator, Recreation Director, Program Supervisor, two Clerk Typists, Clerk-Bookkeeper, two Foremen, and two Arena Managers. There are fifteen full time hourly rated persons on staff, five at Memorial Arena, five at Northside Arena. This allows a twenty-four shift in the two arenas. An additional five persons look after the Kinsmen Auditorium, set-up and clean-up, maintain the two outdoor rinks, keep the parking lots at both arenas and Cultural Centre free of snow, and do general repairs to our facilities and machinery, and build benches, bleachers and playground equipment. The balance of the staff is part-time employed in duties such as doormen, ticket takers, canteen workers, part-time maintenance auditorium and arenas, summer aquatic and playground staff, summer maintenance staff, weekend part-time, coat check and parkers.

238,686.00
288,780.00
4,302.00

Program Staff

Othe

Account # 28101

Aquatics	5	59,047.00
Playgrounds		26,136.00
Camp Playtime		3,780.00
Day Camp		6,507.00
Preschool - Fun with Friends		19,291.00
Preschool - I Can Do Fitness		4,500.00
Arts & Craft Show/Craft Fair		600.00
Youth Program		13,144.00
Adult Program		15,862.00
er part-time staff including doormen, ticket takers, canteen workers,		
t-time summer and winter maintenance staff, parkers, coat check.		72,610.00
	-	

TOTAL \$ 753,245.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	11	10	10	10
UNSCHEDULED HOSALARIED - SOSITIONS	15	14.43	14.43	14.43
WAGE MAN YEARS	22.5	21.9	21.9	21.9
TOTAL FULL TIME EQUIVALENT POSITIONS	48.5	46.3	46.3	46.3

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

SALARIES AND WAGES

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO. 28101

IDN CITY OF CHATHAM
CURRENT BUDGET

1983 1984 SPENT EXPENDITURE APPROP'N APPROVED SPENT APPROP'D 1981 1982 REQUESTED BY COUNCIL 28101 SALARIES 686,526 696,036 721,103 731,970 753, 245 753, 245 40 60 60 sation from d for full time employees informs on the sork for a SUB 686.526 696,036 721.103 731.970 753, 245 753.245 686,526 696,036 721,103 731,970 753,245 753,245 TOTAL REVENUE (9,000) (9,000) (9,000) (9,000) 4557 MIN. CULTURE + RECREATED (9,000) 28191 CAN. COMMUNITY DEVELOPMEN (25,502) (12,000) (12,000) WASES PAID BY O.E.I.P. (13, 292) AND I.L.A.P. GRANTS SUB (22, 292) (9,000) 0 (34,502) (21,000) (21,000) (22, 292) (34,502) (9,000) (21,000) (21,000) TOTAL NET REQUIREMENT 677,526 673,744 721,103 697,468 732,245 732,245

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Employee Benefits

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28103-28108

CITY OF CHATHAM

CURRENT BUDGET

STATEMENT OF PURPOSE

To provide benefits including Pensions, Medical Benefits, Unemployment Insurance and Workman's Compensation to function salaried and hourly personnel.

HACHLICHTS AND JUST-IF HEAT HON OF BUDGET PROPOSALS (estinate

#28103

\$ 2,000,00 \$ 0.00

Pensions

(O.M.E.R.S.)

#28105

\$ 42,000.00

This amount of \$42,000.00 is the City's share of the OMERS and C.P.P. which is paid on behilf of the full time salaried staff and the full time maintenance staff.

#28106 \$ 47,500.00

This amount of \$47,500.00 is the cost to the City for the full time salaried and hourly staff medical benefits. These are paid 100% by the City.

Unemployment Insurance

#28107

\$ 19,175.00

This account shows the number of dollars paid to the government for unemployment benefits for all employees who are required to be insured under the Act.

Workmen's Compensation

The same

#28108

\$ 15,900.00

This account shows the dollars paid to the Workmen's Compensation Board for full time employees and part time employees to ensure that when an employee is injured on the job and is work for a period of time, he is paid for this time off.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		10	10	10
UNSCHEDULED SALARIED POSITIONS		8.6	8.5	8.5
WAGE MAN YEARS		24.7	24.7	24.7
TOTAL FULL TIME EQUIVALENT POSITIONS		43.3	43.3	43.3

FUNCTION RECREATION AND COMMUNITY

SERVICES

PROGRAM RECREATION

ACTIVITY

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28103-28108

	EXPENDITURE		SPI	ENT	19	83	19	84
			1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED
28103 28105 28106 28107 28108	SEPARATION ALLOWAY PENSIONS MEDICALS UNEMPLOYMENT INSUR WORKMEN'S COMPENSA	RANCE	4,139 34,196 32,075 13,351 10,698	1,134 34,237 37,018 11,833 11,841	0 38,807 43,381 18,605 13,582	2,000 37,000 39,700 22,400 13,500	2,000 42,000 47,500 19,175 15,900	0 42,000 47,500 19,175 15,900
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	60,00,0 4 7	00.10		00,75 00,73 00,082	00	12 6 G	257 277/164	Se-T zeed
	SUB		94,459	96,063	114,376	114,600	126,575	124,575
	TOTAL		780,985	792,099	835,479	846,570	879,820	877,820
REVE	NUE har a	27.0	2			1.62 5.50	entrant installed	MY-rebes.
	O.E.I.P. AND I.L.A PENSION BENEFITS O.E.I.P. AND I.L.A U.I.C. BENEFITS		2 2	(206)	((recovers) (D. CO MAN CONTROL OF THE PARTY	15,07425	352×33,071
	SUB	L.	(9,000)	(492) (22,784)	0	0 (34,502)	(21,000)	0 (21,000)
NET F	REQUIREMENT		771,985	769,315	835,479	812,068	858,820	856,820

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Clothing

DEPARTMENT

PARKS AND RECREATION

\$ 689.00

ACCOUNT NO.

28109

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide clothing to maintenance personnel in accordance with the union contract, to provide bathing suits, sweat suits, t-shirts for summer pool and playground staff and t-shirts for children attending camp.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

15 prs. of safety boots - 15 x \$45.95

Clothing provided to union employees - covered under terms of contract

15 prs. of therma 15 parkas - 15 x 30 prs. of work p	1 boots - 15 x \$49.95 \$28.00 ants - 30 x \$13.50 11s - 15 x \$24.00			749.00 420.00 405.00 360.00		
	SUBTOTAL - P.S	.T. included	\$ <u>2</u>	,623.00	\$	2,623.00
STAFF CLOTHING						
Playground Staff T-shirts Tank tops	.24 @ \$5.05 32 @ \$5.90	\$121.20 189.00	\$	310.00	5	310.00
Aquatic Staff Mesh Tank Tops Bathing Suits	35 @ \$7.85 ladies 36 @ \$24.00	\$275.00		100		
Bathing Suits	(recoverable)	864.00				
T-shirts Sweatshirts	mens 6 @ \$13.50 (recoverable) 12 @ \$5.05 20 @ \$29.00	81.00 61.00 580.00	\$	1,861.00	\$	1,861.00
Camp Discovery						
T-shirts Camp Playtime	140 @ \$4.35		5	609.00	S	609.00
T-shirts	80 @ \$4.35		5	348.00	\$	348.00
Leader-In-Training			5	126.25	5	126.00
T-shirts	25 @ \$5.05 (recovera	ble)				
	SUBTOTAL - P.S	.T. included	\$	3,253.00	\$	3,253.00
	TOTAL		\$	5,877.00	-5	5,877.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		100	Tarible .	10
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	THE SECOND	T appear		ADDRAGED TH
TOTAL FULL TIME EQUIVALENT POSITIONS	and the same	S. S. S. S.		THE T

RECREATION AND COMMUNITY

SERVICES RECREATION

PROGRAM ACTIVITY

CLOTHING

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28109

EXPENDITURE	SPENT		1983		1984	
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	A STATE OF THE PARTY OF THE PAR
28109 CLOTHING	3,262	3,335	4,403	6,179	5,877	5,877
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60.401,7 \$			1	101	Page 1	
SUB	3,262	3,335	4,403	6,179	5,877	5,877
TOTAL	784,247	795,434	839,882	852,749	885,697	883,697
REVENUE						
BITY RECUVERABLE		(1,800)		(1,594)	(1,071)	(1,071)
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SUB	(9,000)	(1,800)	0	(36,096)	(1,071)	(22,071)
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RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Car Allowance

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28110

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

Justification of budget proposal for Car Allowances.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Car Allowance:

Is paid to employees who use their own personal car for City business. This rate is paid when the employee is required to have a car available at all times as part of his job. A daily rate the employee is required to have a car available at all times as part of his job. A daily rate of \$1.67 per trip is paid when an employee uses his car for city use occasionally. At present time the Recreation Department has three (3) full time people who use their car on a full time basis, the Administrator, the Director of Recreation and the Program Supervisor. Mr. Reaume, at the Northside Arena is required to use his car to pick up repair items at the hardware stores, deliver parts to depots for repairs, deliver money from Northside Arena to the Recreation Office, and pick up other supplies from the Community Centre as required. Mr. Holling and Miss McIntyre use their cars during the summer when supervising work crews. Mr. Ward uses his car almost year round when supervising work crews when a truck is not available for his use. The Aquatic Director and the Playground Rover are part-time summer employees and they will require a car to visit all of the playgrounds and swimming pools on a daily basis.

Car Allowance	* Account #28110
Baynton, D.E. Wellington, D. Stang, L. Holling, B.	\$ 2,000.00 1,000.00 1,400.00 750.00
Aquatic Director - 50 days x \$6.70 plus 350 mi Playground Rover - 18 days x \$6.70 plus 200 mi Camp Discovery Director Ward, T. Reaume, L. McIntyre, J. Postma, G.	. x 16e 391.00
TOTAL	\$ 7,764.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			20101	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	NEW, OTT	THEFT		STREET TO
TOTAL FULL TIME EQUIVALENT POSITIONS				

RECREATION AND COMMUNITY

SERVICES

PROGRAM RECREATION

ACTIVITY CAR ALLOWANCE

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28110

EXPENDITURE	SP	ENT	1983		1984	
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second
29110 CAR ALLOWANCE	3,884	4,617	5,110	6,053	7,764	7,764
Aportony bearing of If the Sun Second Joven 1 - - and all second man and	of one yet	Control to pinternal to complete	stead spirit	o choles a	Manager of the Control of the Contro	A County of the
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SUB	3,884 788,131	4,617 800,051	5,110 844,992	6,053 858,802	7,764 893,461	7,764 891,461
REVENUE 28191 CAN. CUMMUNITY DEVELOPMENT				(750)		
SUB	(9,000)	0 (24,584)	0	(750) (36,846)	(22,071)	(22,071)
NET REQUIREMENT	779,131	775,467	844,992	821,956	871,390	869,390

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Travel and Training

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28111

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide funds for travel and training.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Travel & Training:

The travel and training budgets provide funds for Recreation personnel to attend various conferences and workshops which will be not only beneficial to their self-development but will allow for an exchange of ideas and programs with their peers, and to learn new ideas in the various workshops.

The arena personnel are also given the opportunity to attend seminars and conventions which allows them to learn new methods of more effective arena management.

Buring-the-year-several-worthwhile-workshops-are-planned-by-different-agencies-and municipalities:-Because-information-and-fees-for-these-workshops-are-not-available-at-budget time;-we-attempt-to-budget-an-amount-to-cover-these-under-the-heading-miscellaneous.

Ontario Recreation Society Conference (2 persons - Toronto) \$ 700.00 \$

700.00

Association of Aquetic Personnel-of-Ontario-Conference----300:00

Travel-&-Fees---Miscellaneous-Workshops------400:00

REVISED TAL

340:00

300.00

\$ 2,420.00

\$ 1,000.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1		ANGE	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	T SERVER	I TELEVILLE	79/3	

FUNCTION RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

TRAVEL AND TRAINING

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28111

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE	SPENT 1983		983 1984			
-	1981	1982	SPENT	APPROP'D	APPROP'N	Control of the Contro
28111 TRAVEL AND TRAINING	1,193	1,483	623	1,000	2,420	1,000
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			1	11111		
Market Street		1000			148131	
						300
-					Barrer S	
SUB	1,193	1,493	623	1,000	2,420	1,000
TOTAL	789,324	801,534	845,614	859,802	895,881	892,461
REVENUE 8191 CAN.CUMMUNITY DEVELOPMENT				(200)		
11. 10. 10. 10.			San			
			100			
-				Wales	-	Marie Land
				1000000		
SUB	(9,000)	(24,584)	0	(37,046)	(22,071)	(22,071)
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RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Legal Fees and Engineering Fees DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28112

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide funds for engineers and/or architectural fee, and for payment for services performed by the Engineering Department on behalf of our department.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Legal and Engineering fees for all professional services required by this department during the

Inspection - Rotary Grandstand Legal Fee - Contracts and agreements (J. Gee) Miscellaneous fees - engineering \$ 840.00 600.00 560.00

Total

\$ 2,000.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		155,005		DEBUGGE TO
TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION RECREATION AND COMMUNITY

SERVICES

PROGRAM RECREATION

ACTIVITY TRAVEL AND TRAINING

DEPARTMENT PARKS AND RECREATION

ACCOUNT NO. 28112

CURRENT BUDGET

	EXPENDITURE	SPENT		19	83	1984		
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED		
28112	LEGAL & ENGINEERING FEES	2300	Modern	no Pacific	one, albert	2,000	2,000	
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	00,00 \$ 10,300,00		(viganhore	d-nevel 1s	man E	opation (2-dea		
				333	2347 2	its Supplement	12.4.100	
	TOTAL	789,324	801,534	845,614	859,802	2,000	2,000 894,461	
REVE	ENUE BULDING					8	er spans	
	10,000,00 11,000,00	12	no idente	de General A		SIV	/影片	
	SUB SEL	(9,000)	0 (24,584)	0	(37,046)	0 (22,071)	0 (22,071)	
					THE HISTOR	CHRILLAS	ST 10/23+2	
HET	REQUIREMENT	780,324	776,950	845,614	822,756	875,810	872,390	

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Advertising

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28117

CITY OF CHATHAM

STATEMENT OF PURPOSE

To make the public aware by the best possible advertising media, the programs and facilities offered by the Chatham Parks and Recreation Department.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

- a) Chatham-Kent Events per page cost is estimated a little high just in case we have trouble selling advertising space to businesses. In actuality, the cost will probably range at an average of \$275.00 per page.
- b) The permanent lighted sign, to be situated at the corner of Queen and Tweedsmuir, would be used year round to promote our programs and special events ie. Arts & Crafts Shows, Garage Sales, Swimming Lesson Registrations, etc. It could also be rented out to organizations using the Auditorium for functions such as car shows, antique shows, Jaycee Fair, wrestling, gun shows, dances, etc. The revenue generated from rental of the sign would certainly exceed the cost to our department for leasing the sign.
- c) The lighted sign rental budgeted for will be reduced to \$180.00 if we are successful in obtaining a permanent lighted sign for the corner of Tweedsmuir and Queen.

Programs

(a) Chatham Kent Events - 4 issues x 8 pages x \$ 9,600.00 \$300.00 per page Chatham Shopping News 250.00 Chatham Daily News 350.00 C.F.C.0.

\$ 10,300.00 \$ 10,300.00

300.00

Permanent-Lighted-Siga-(Corner-of-Queen-&-Tweedsmuir)

900-00 0.00

300.00

Arts & Crafts Show/Craft Fair

(c) Lighted Sign Rental Shopping News Chatham Daily News C.F.C.O. \$ 320.00 100.00 300.00 200.00

920.00 920.00

Garage Sales

TOTAL Less: General Reduction

210.00 210.00

\$ 12,630.00 \$ 11,730.00 -730.00

\$ 11,000.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)		-	200	
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		1 10,00	793	SHALESH TO

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

ADVERTISING

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28117

EXPENDITURE	SP	SPENT		83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N	APPROVED BY COUNCIL	
28117 ADVERTISING	2,604	12,342	9,032	8,820	12,630	11,000	
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	1000			50 7	Take 9	60.0	
					The same	2337	
SUB	2,604	12,342	9,032	8,820	12,630	11,000	
TOTAL	791,928	813,876	854,647	868,622	910,511	905,461	
			-				
REVENUE			- Charles Control			-	
ADVERTISING REVENUE		(3,500)		*			
Taran I Steph	080	(3,500)	0	0	THE STATE OF	BIMED F	
CIR		(28,084)	0	(37,046)	(22,071)	(22,071)	
SUB	(9,000)			THE PERSON NAMED IN	The second secon	A PERSON NAMED IN COLUMN 2 IN	
TOTAL	(1,000)			· 李昭5月190g	A property and the second	-03.MAG	

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Utilities

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28122

300.00 \$ 10,330.00

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide heat, electrical power and water and telephone service to all facilities as required.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

\$ 43,665.00

- water - hydro 84,912.00

32,780.00

TOTAL 1984 utility bills \$161,357.00

bills \$161,357.00

STAFF COMPLEMENT 1981 1982 1983 1984 ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS THE RESIDENCE TO S. TOTAL FULL TIME EQUIVALENT POSITIONS

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

UTILITIES

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28122

EXPENDITURE	SP	SPENT 1983		1984		
	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCE
28122 BUILDING, UTILITIES	130,579	116,882	158,294	141,000	161,357	161,357
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				*		
SUB	130,579 922,507	116,882 930,758	158,294	141,000	1,071,868	161,357
				1,-10,100	-	TAX TAX
REVENUE						
					Park I	1300
L						
SUB	CREO	100	0	0	THEMO!	MOO O
TOTAL	(9,000)	(28,084)	0	(37,046)	(22,071)	(22,071)
						an a party
NET REQUIREMENT	913,507	902,674	1,012,941	972,576	1,049,797	1,044,747

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Janitorial Supplies

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28124

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide general cleaning supplies and electric lamps for all facilities as required

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The janitorial supplies are for all buildings and outdoor facilities maintained by the Parks and Recreation Department.

Account #28124 anitorial Supplies waxes, dleansers, mops, pails, brooms, etc. \$ 13,500.00 \$ 10,500.00 and lamps (flourescent, incandescent) for building, (formerly included in building and grounds maintenance budget).

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			J6301	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		T 100 200 3		ramusan Ya
TOTAL FULL TIME EQUIVALENT POSITIONS		1		

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

JANITORIAL

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28124

EXPENDITURE	RE SPENT 1983		1984			
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
28124 JANITORIAL SUPPLIES	8,243	7,819	9,946	9,000	13,500	10,500
Don zell)[[tost d	or production	demand type	and any to	114-11-11	NAME OF TAXABLE	SALES AND AND ADDRESS OF THE PARTY AND ADDRESS
	30	828				SECTION.
20,451,15 8	00-000-1 00-000-0 00-001-1 00-001-1 00-001-1 00-001-1	*	NS 129/10	SEA TONCA	and Maculine Autority Contract Tribulation Tribulation Tribulation Tribulation Tribulation Tribulation Tribulation	Appeal to the ty
SUB	8,243	7,819	9,946	9,000	13,500	10,500
TOTAL	930,750	938,577	1,022,887	1,018,622	1,085,368	1,077,318
REVENUE						
SUBBOOK	SBEO	0	0	0	0	IMOD O
TOTAL	(9,000)	(28,084)	0	(37,046)	(22,071)	(22,071)

RECREATION & COMMUNITY

RECREATION & COMMUNI

RECREATION

PROGRAM

ACTIVITY

Insurance

DEPARTMENT

PARKS AND RECREATION

28125

ACCOUNT NO.

CITY OF CHATHAM

STATEMENT OF PURPOSE

To provide insurance coverage for buildings and equipment as required.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Insurance:

The insurance coverage is for all of the Parks and Recreation Department facilities and equipment.

Insurance

#28125

Chatham-Kent Insurance Agents Association

Boiler and Machinery Property - Building - Contents

Vehicles Municipal Liability Fidelity bond premium Money and securities \$ 1,883.00 10,884.00 1,705.00 1,775.00 4,120.00 392.00 415.00

\$ 21,174.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	T- Complete		MITTER	
UNSCHEDULED SALARIED POSITIONS		-	-	-
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		E-154	THE	CARACTER TO

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

INSURANCE

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28125

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPEKT	APPROP'D	APPROP'N REQUESTED	A STATE OF THE PARTY OF THE PAR	
28125 INSURANCE	23,602	24,823	22,856	24,305	21,174	21,174	
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SUB	23,602	24,823	22,856	24,305	21,174	21,174	
TOTAL	954,352	963,400	1,045,743	1,042,927	1,105,542	1,098,492	
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REVENUE	of him from	great men	A analidore	sincelly of	ed of ends	COT STORY	
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	1	11000		13/19/19	THE REAL PROPERTY.		
				-	-		
SUBSIDE	0000	100	0	0	THE MEON	MOD TO	
TOTAL	(9,000)	(28,084)	0	(37,046)	(22,071)	(22,071	
NET REQUIREMENT	945,352	935,316	1,045,743	1,005,881	1,084,471	1,076,421	

FUNCTION RE

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Associations and Memberships DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28130

CITY OF CHATHAM

STATEMENT OF PURPOSE

In order to stay abreast of recent developments in the ever changing field of recreation and aquatics, it is necessary for the recreationist to maintain contact with others in their field as well as to receive continuous up-dates on the trends in their field.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Canadian Parks & Recreation
Royal Life Saving Society Affiliation
Association of Aquatic Personnel of Ontario
Ontario Recreation Society
Ontario Municipal Recreation Association
Arena Association 2 Members x 35
* C.A.P.A.C. and Performing Rights Organization
TOTAL

\$ 155.00 30.00 70.00 180.00 175.00 70.00 1,000.00 \$ 1,680.00

Royal Life Saving Society:

In order to present candidates for the various life saving awards, the municipality must be an affiliate. Monthly newsletters and advice and information on aquatic developments are sent on a regular basis.

Association of Aquatic Personnel of Ontario:

This organization is a group of persons interested in the development of aquatics in Ontario. Members are kept up-to-date on aquatic developments through newsletters, publication and workshops. Also, this group has liaison with provincial government concerning aquatic related legislation.

The Ontario Recreation Society, the Ontario Municipal Recreation Association and the Canadian Parks and Recreation Association keep their members informed on current recreational trends. The scope of each group is different. The Ontario Recreation Society has a broader base involving recreationists from many areas regarding therapeutic, municipal, fitness, arts, senior citizens, etc. Because of the diversity of its membership, it is one of the more influential societies. As well as giving members much lower rates at conference workshops, they send out a monthly newsletter.

The Ontario Municipal Recreation Association is more specialized in that it deals directly with municipal recreation in Ontario. Their interest is getting recreation boards and committees involved. The Canadian Parks and Recreation Association is a national association of recreationists. Through its bi-monthly magazine, "Recreation Canada" it informs Canadian recreationists of trends throughout the entire nation.

There are two Arena Managers who are members of the Arena Managers Association. This association meets from time to time to discuss problems in Arena Management and to advance new ideas for cost saving, etc.

C.A.P.A.C. and Performing Rights Organization of Canada - We are required by law to pay this organization a fee each time a function is held in the auditorium or arena (when the ice is out) when music is played. It is based on the numbers attending. Because there are more rentals in the auditorium, the amount has been increased for 1984.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	H		JATES	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		IE des	193	CONTRACTOR TON
TOTAL FULL TIME EQUIVALENT POSITIONS				

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

ASSOCIATIONS

DEPARTMENT

PARKS AND

ACCOUNT NO. 28130

RECREATION

CURRENT BUDGET

EXPENDITURE	SP	ENT	1983		19	1984	
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	CONTRACTOR OF THE PARTY	
28130 ASSOCIATIONS	938	1,059	1,331	1,195	1,680	1,680	
			CONON TES	9.72.000	CHLOS	TOLADIS	
Perchas, goals belos, one,	ring th part	Insuction to	N 2005 N	TARREST !	1 4000 50	From Elde	
abronate field as make benefit as makens	one to gain	C the head in	early bear	n and of the	100 pt 10	TO A COMPT	
00.002,3 0 00.002	100 001	112 9 - 170	tt - mim	160 - 10	A OCHORAL SE	1910 10107	
anti-ofper-on-people-old hea-mild action -to - obser-o description are to	Annual Chron	Personal Personal Personal Para Trans Transporter	e de la la companya de la companya d	THE TOUR			
00,0	1 10-02 90-37	er-b	BATTER TO	00,000 01,000 11,000	open in address of	WANT .	
0.00 223.00 0.00 503.00 0.00 100.00		Total Control of the	Public Karl	(PE)			
00,002,6 3 66-6	-			TOT	10 40 100		
SUB	938	1,059	1,331	1,195	1,680	1,680	
TOTAL	955, 290	964,459	1,047,074	1,044,122	1,108,222	1,100,172	
REVENUE							
SUB	(9,000)	0 (28,084)	0 0	0 (37,046)	(22,071)	0 (22,071)	
NET REQUIREMENT	946,290	936,375	1,047,074	1,007,076	1,086,151	1,078,101	

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Equipment Rental

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28135

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To budget funds for rental of equipment as required for various jobs throughout the year.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

From time to time, it is necessary to rent power equipment for digging trenches, post holes, etc.

We also find it necessary to use a road grader at the beginning of the season on ball diamonds, roads, paths, etc. This equipment is rented by the City and charged to Recreation as required.

Xerox Canada Incorporated - copy machine - 12 months @ \$180.00

\$ 2,582.00 \$ 2,160.00

reparate for our present copying-machine-expires-in-june-1984; -- At-this-time; -we-would-like copying-machine-expires-in-june-expir

Xerox-Canada-incorporated---copy-machine 6-months-@-\$180:00 6-months-@-\$250:27

\$-1,080:00 0.00 0.00 1,502:00

disconsers 3 x 345,00/r. Public Washrooms discollaneous Equipment Rental Rental Park as most service abneous 2 smplex Time Equipment population Park 1 Jurnet Park

225.00 225.00 503.00 503.00 120.00 120.00

1,200.00 1,200.00

TOTAL

\$ 4,630.00 \$ 4,208.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1		Jaror .	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	100		THE	
TOTAL FULL TIME EQUIVALENT POSITIONS				

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

EQUIPMENT RENTAL

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO. 28135

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
-	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
28135 EQUIPMENT RENTALS	2,441	2,111	3,154	2,500	4,630	4,20
			2050FD TEX	N 10 10 10	1770 BH	DULFER
100.000 2			- Sections	o desa sur	you solven.	ON SEC.
00.665	100	100 100	00,00	0.7 000	Person 101 7	paragast
29426		heriupsi s	named to be	for his oto	Ches	deposes his
50,950,1 8	1 1 1 1 1 1		11.00	101		
derives visite per year action of contract in	or or paying	10 feet 366 10 feet 16	ant state of	on Gestates better The	Pages begin	Property and
	100	deimas(s o	-	anterest or	73037030 4	Ivies w
SUB	2,441 957,731	2,111 966,570	3,154	2,500	1,112,852	1,104,38
REVENUE						
SUB	0 (9,000)	0 (28,084)	0	0 (37,046)	(22,071)	(22,07)
NET REQUIREMENT	948,731	938,486	1,050,227	1,009,576	1,090,781	1,082,309

PROTECT THE LINE THE PARTY OF T

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Maintenance - Office Equipment

ACCOUNT NO.

DEPARTMENT

PARKS AND RECREATION

28137

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To repair and maintain office equipment and machinery as required.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

A one year service contract with Gestetner (does not include parts)

Cleaning of IBM typewriters 3 @ \$85.00

Maintenance of typewriters and other equipment as required, including parts

TOTAL

290.00

255.00

505.00

\$ 1,050.00

The service contract from Gestetner would include four preventative maintenance visits per year plus unlimited repair visits. The cost of parts is not included in the service contract. In 1983, we spent \$761.00 on servicing and parts for our two Gestetner and Gestofax machines, making the service contract with Gestetner a more viable alternative.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1			
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		100	795	NAMES OF
TOTAL FULL TIME EQUIVALENT POSITIONS				

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

MAINT. - OFFICE EQUIPMENT

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO. 28137

CITY OF CHATHAM

CURRENT BUDGET

EXPENDITURE	SP	SPENT 1983		1983		84
	1981	1982	SPENT	APPROP'D		APPROVED
28137 MAINTENANCE-FURNITURE	565	500	1,127	650	1,050	1,050
	1, 754 00, 002 00, 003 00, 003 00, 003 00, 003 00, 003 00, 003 00, 003 00, 003 00, 003 00, 003	1507				PELSON IN COLUMN
500,000 550,000 500,000 500,000 500,000 173,000 500,000 500,000 150,000	00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000 00,000			arganitation in the	a transfer also at age and transfer transfer and transfer	Horse Let Land He Let Land Let
SUB	565	500	1,127	650	1,050	1,050
TOTAL	958,296	967,070	1,051,354	1,047,272	1,113,902	1,105,430
REVENUE	- Baltin	20.0		11		
NEVEROR CALIFORNIA	(18,567) 87,0463	Un,270 072,4765	ed,/to	77,650	61_850- 75_5011	60,0001 70,0000
SUB	0 (9,000)	0 (28,084)	0	0 (37,046)	0 (22,071)	(22,071)
NET REQUIREMENT	949,296	938,986	1,051,354	1,010,226	1,091,831	1,083,359

FUNCTION RECREATION & COMMUNITY SERVICES
PROGRAM RECREATION

ACTIVITY Maintenance (Buildings)

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28138

STATEMENT OF PURPOSE	1001 100	
To maintain buildings owned by the City of Cha	tham and operated by th	ne Parks and Recreation
Department to an acceptable level.		
HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSA	10	
HIGHEIGHTS AND SOSTIFICATION OF BODGET PROFESSA		
Kinsmen Auditorium		
Electrical repairs	\$ 500.00	\$ 500.00
Miscellaneous paint	200.00	200.00
Plumbing repairs	500.00	500.00
Green indeplia believe of LIU	200.00	200.00
Paine of tice of the New cappaged in office of a proom	250:00	0.00
Mi schilaneous todis Casupp Has	200.00	200.00
M shellaneous repers	200.00	200.00
Curtain in ticket booth	40.00	40.00
	\$ 2,390.00	\$ 1,840.00
Memorial Arena		
	Park Control	
Miscellaneous electrical	\$ 500.00	\$ 500.00
Ice paint Plumbing repairs	250.00 500.00	250.00
Plastic board replacement	300.00	300.00
Sewer repairs	200.00	200.00
Paint standing room and stairways	1,400,00	1,010.00
Paint dressing rooms	175.00	175.00
Board repairs	500.00	500.00
Sidewalk repairs - front of arena	300.00	300.00
Remove in the dressing rooms Remove in the hon high king headers - seet-deck	150.00	150.00
Macon Tangors Contact And Contact And Andrew	250.00	250.00
Rpbber matting	900.00	900.00
Company in a indentance	500.00	500.00
Flat roof repairs	5,000.00	5,000.00
	£ 11-995 00	\$10 535 00
	\$ 11,225,00	\$10,535.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	100	THE PERSON NAMED IN	7/2	POPPOSED TO
TOTAL FULL TIME EQUIVALENT POSITIONS	al home			

FUNCTION -

RECREATION AND CUMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

BUILDING MAINTENANCE

DEPARTMENT

28138 ACCOUNT NO.

PARKS AND RECREATION

EXPENDITURE	SPI	ENT	19	83	1984	
DIN SHOULD AND	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
28138 KINSMEN AUDITORIUM 28138 MEMORIAL ARENA	1,266	822 4,347	58,544	3,050 6,960	2,390 11,225	1,840 10,535
100.00 700.00 300.00 400.00 400.00 150.00	00,00 00,00 00,00 00,00 00,00				团	THE REAL PROPERTY.
0.00 270.00 0.00 305.00 0,305.00	00.00 88+4 00.0 00.6			9000 901	The reason	Comment of the Commen
\$,000,00 \$5.00 \$5.00 (00,00 220,00	5 09.05 00.05 00.05 00.05	0,5 2	horisp	r elstraria	entolines to	April 100 and
SUB	10,310	5,169 972,239	58,544 1,109,898	10,010	13,615	12.375
REVENUE	1 00.0					Anse I
8199 KINSMEN AUDITORIUM 8199 MEMORIAL ARENA	(28,507) (67,040)	(30, 279) (72, 474)	(465,711)	(32,096) (75,816)	(40,000) (76,000)	(40,000) (76,000)
SUB	(95,547) (104,547)	(102,753) (130,837)	0 0	(107,912) (144,958)	(116,000)	(116,000) (138,071)
ET REQUIREMENT	864,059	841,402	1,109,898	912,324	989,446	979,734

RECREATION & COMMUNITY SERVICES

PROGRAM

RECREATION

ACTIVITY

Maintenance (Buildings) (2)

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28138

CITY OF CHATHAM CURRENT BUDGET

PERMIT

AND ALTERNATION OF THE

HIGHLIGHTS	AND	JUSTI	FICAT	ION O	F BUDGE	T PROPOSALS
THE RESERVE	112 2	SO PILL	5			
Northside	Aren	8				

Plastic boards for ice pack boards Light bulbs and electrical supplies Electrical repairs Tools, nails, screws, etc. Misc., paint Roof repairs Tile repairs to floors Rubber man for dement loor Flumbing repairs Repairs to ce boards Repairs to ce boards Plywood for shelves Paint-for-washrooms-doors-and-halls Lumber for P.A. room Reprace-sink-in-lady's-washroom Paint for end of arena outside	S	400.00 1,000.00 1,000.00 500.00 300.00 200.00 100.00 700.00 300.00 400.00 500.00630.00 270.00125.00 335.00	\$	400.00 1,000.00 1,000.00 500.00 300.00 100.00 700.00 300.00 400.00 400.00 250.00 150.00 0.00 270.00 0.00 335.00
	5	7,310:00	5	6,305.00
		THE REAL PROPERTY.		
Workshop				
Lumber and other workshop materials required				
for miscellaneous repairs	5	3,000.00	\$	3,000.00
Blythe Park Jaycette Park		50.00		55.00
Sertoma Park		100.00		100.00
Turner-Moose Park		200.00		200.00
Jaycee (Ball)		100.00	2	100.00
Joe Carpenter Courts Midwood Oxley Park		100.00		100.00
Kingston Pank Trainting Interior building -				
To humbith this tutes and []		200.00		200.00
Light Park		100.00		100.00
Perpal Perkalk LOLL		100.00		100.00
Meadowbrook Park		100.00		100.00
Lark Park		100.00		100.00
Tools		300.00		300.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			1	
UNSCHEDULED SALARIED POSITIONS	-	-	-	
WAGE MAN YEARS	1.1 1 304.0	Maria Maria	79	SALE PROPERTY.
TOTAL FULL TIME EQUIVALENT POSITIONS				

\$ 5,250,00

\$ 4,805.00

MURITINA STREET, PLES AND MERCHANISM

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

BUILDING MAINTENANCE

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28138

CURRENT BUDGET

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	The second of th	APPROVED BY COUNCIL
28138 NORTHSIDE ARENA 28138 WORKSHOP	2,411 5,359	3,104 7,425	orthogon by	3,076 3,000	7,310 5,250	8,305 4,805
50.GH, 61	1000	M. 4		BAIN	non anter	
SUB	7,770 976,376	10,529 982,768	1,109,898	6,076	1,140,077	990,844
REVENUE						
28199 NURTHSIDE ARENA	(82,073)	(101,310) 12,401 181,7531		(105,000)	(93,000)	(93,000)
SUB	(82,073) (186,620)	(101, 310) (232, 147)	0	(105,000) (249,958)	(93,000) (231,071)	(93,000) (231,071)

RECREATION & COMMUNITY SERVICES

PROGRAM

RECREATION

ACTIVITY

Maintenance-Buildings (3)

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28138

Comfort Station This is the expected cost in 1984 of in Tecumseh Park.	of operating th	e Comfort	Station	\$ 725.00	
TOTAL for #28138		\$ 26	,900.00	\$ 24,200.00	
				172	

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1		Jan San	
WAGE MAN YEARS	150,000		THE	STREET TO
TOTAL FULL TIME EQUIVALENT POSITIONS				

RECREATION AND COMMUNITY

SERVICES RECREATION

PROGRAM

ACTIVITY

BUILDING MAINTENANCE

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28138

EXPENDITURE	SP	ENT	19	83	19	84
AND ASSISTANCE OF SOME	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
28138 BOATDOCKS 28138 COMFORT STATION 28138 BANDSHELL 28138 ROOF REPLACEMENT 28138 DEHUMIDIFIER 28138 STRUCTURAL REPAIRS 28138 ROOFING - BUILT-UP	4,837 5,782	3,728 728 7,400	Property of the second	1,800 1,000 1,000 23,000 14,000 15,000	725 0 0 0	0 725 0 0 0
MISED)	20 000 000 000 000 000 000 000 000 000			AND THE REAL PROPERTY AND THE PARTY AND THE	TAYE AND TO THE PARTY OF THE PA	Targette to the control of the contr
Delicated Address of the State		00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00			THE TANK OF THE PARTY OF THE PA	TOTAL STATE OF THE PARTY OF THE
MO-OZ COLESE, SUB CHEESE,	10,619	65,814 1,048,582	0 1,109,898	55,800 1,119,158	725 1,140,802	725
TOTAL	90.252	1,010,002	1,107,070	1,117,130	1,140,002 ,411	Sharring Is
REVENUE	黎· ···································	A 007.00		STATE OF	or property of	porting trail
28199 BUAT DUCKS-CIVIC CENTRE B'NAI BRITH PARK 28199 McKEOUGH RINK O.E.I.P., I.L.A.P. FUNDING	(3,997)	(2,603) (51,958)		(2,600)	(3,800)	(3,800)
SUB G E	(6,092)	(58,647)	0	(6,600)	(3,800)	(3,800)
TOTAL	(192,712)	(290,794)	0	(256,558)	(234, 871)	(234, 871)
NET REQUIREMENT	794,283	757,788	1,109,898	862,600	905,931	894,769

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Maintenance-Equipment Machinery & Vehicles & Reserve Account

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28139

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE
To maintain all equipment, machinery and vehicles to an acceptable level in order to avoid unnecessary costly repairs and replacements.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Kinsmen Auditorium Panta for samusber Repair parts/for charcs Cloan golf nev Filme extinguisher service Subtotal \$ 1	500.00 \$ 500.00 100.00 350.00 350.00 \$	500.00 500.00 100.00 200.00 1,300.00	\$ 1,300.00
Memorial Arena Chain for ice machine Set of hockey nets Ice scraper and edger blades Sharpen blades Chemicals for boiler recondensor fan Fire extinguisher service and inspection Refrigeration inspection and breakdowns Ammonia, brine, belts and oil Repairs to ice machine Repairs to P.A. system Motor repairs Letters and new face on sign	300.00 350.00 600.00 250.00 350.00 350.00 1,900.00 250.00 100.00 300.00	300.00 350.00 600.00 250.00 350.00 300.00 1,000.00 250.00 100.00 300.00	3 1,300.00
(front of arena) Tools General maintenance Repairs to score clock Repairs to cash registers Overhaul mytom dombressor Overhaul mytom dombressor Install two heaters in seat deck Boiler repairs Subtotal	650.00 200.00 500.00 300.00 125.00 300.00 350.00 600.00 9,025.00	650.00 200.00 500.00 300.00 125.00 0.00 700.00 350.00 600.00 8,325.00	\$ 9,025,00
Northside Arena Fire extinguisfher service Misc. repairs Ice edger knives Shaving ice blades	110.00 \$ 700.00 150.00 525.00	110.00 700.00 150.00 525.00	
Skate sharpening stones lice paint lice machine maintenance & repair Amonia-brine-oil & belts Linspection - overhaul compressors Repairs to pumps & motors Board cleaner Repairs to ice edger	220.00 130.00 500.00 1,500.00 700.00 400.00 150.00 200.00	220.00 130.00 500.00 1,500.00 700.00 400.00 150.00 200.00	

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			2007	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		100.00	773	THOUSEN TO
TOTAL FULL TIME EQUIVALENT POSITIONS	a real	1200		

RECREATION & COMMUNITY

PROGRAM

ACTIVITY

SERVICES RECREATION

Maintenance-Equipment Machinery & Vehicles & Reserve Account (2) DEPARTMENT PARKS AND

PARKS AND RECREATION

ACCOUNT NO. 28

28139

CITY OF CHATHAM

Herthaide Arena Con	412	200 00			
Repairs to skate sh	arpenting madhine	200.00	\$ 200.00		
Grind & sharpen to a	des F 4 per month	600.00	600.00		
Repairs to hockey c	1.6¢k	150.00	150.00		
Control panel for h	ockey clock	975.00	975.00		
	Subtotal	\$ 8,210,00	\$ 7,210.00	\$ 8,210,00	\$ 7,210.00
EQUIPMENT MAINTENAN	CE			4 01210100	\$ 7,210.00
Dodge Pick Up 80-0		00,000			
Tune up	001 6	\$ 80.00	\$ 80.00		
Exhaust Battery		150.00	150.00		
Daccery	Subtotal	\$ 330.00	\$ 330.00		\$ 330.00
Chev. 4 Whee 70-0	ALL		60 ZEC.		
Brekes	2 5 1 1 1	\$ 80.00	\$ 80.00		
Bodywenk	1 4 1	800.00	160.00		
	Subtotal	\$ 1,060.00	\$ 260.00		
				Marie Land	\$ 260.00
Ford Dump 73-05		\$ 750.00	\$ 750.00		
Hydraulic Repairs Tires (6) 220 + 480		700.00	700.00		
	Subtotal	\$ 1,450.00	\$ 1,450.00		
	A 8 95-995				\$ 1,450.00
Chev. Crew Cab 80- Tune up	Subtotal		\$ 80.00		\$ 80.00
Idue ob	Dancocai				
Ford 2000 72-08					
Tune up		\$ 125.00 750.00	\$ 125.00 750.00		
Tires (4) Brakes		300.00	300.00		
Clutch		500.00	500.00		
	Subtotal	\$ 1,675.00	\$ 1,675.00		* * * * * * * * * * * * * * * * * * * *
Ford 4600 80-07					\$ 1,675.00
Tune up		\$ 125.00	\$ 125.00		
Tires - 2 front	TOTAL	190.00	190.00		
	Subtotal	\$ 315.00	\$ 315.00	statement of the last	\$ 315.00
Ford 4600 78-05					313.00
Tune up		\$ 125.00	\$ 125.00		
Battery	MO 100 00 000	220.00	220.00		
· THE ISS	Subtotal	\$ 345.00	\$ 345.00		\$ 345.00
					4 343.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	Oly - Colle		(captionis)	TENDONNE
UNSCHEDULED SALARIED POSITIONS		1	ENDITIES	CERTAINE
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	37.0	I I I I I	n le Phillips	STATE OF THE PARTY

RECREATION & COMMUNITY

PROGRAM SERVICES

RECREATION

ACTIVITY

Maintenance-Equipment Machinery & Vehicles & Reserve Account (3) DEPARTMENT

ACCOUNT NO.

PARK AND RECREATION 28139 CITY OF CHATHAM

HIGHLICHTS AND JUSTIFICATION OF BUDGE	ET PROPOSALS
Tune up Bantery Iransmission Subtotal	\$ 125.00) 220.00) Reduce by \$500.00 400.00) \$ 745.00
THE RESERVE ASSESSMENT ASSESSMENT	\$ 745:00 \$ 245.00
Cushman Mower	\$ 500.00 \$ 500.00
Roper Mowers (2)	\$ 500.00 \$ 500.00
Elair Howers 3 SED Rents Bearings Bearings Historitaneous	\$ 800.00) 200.00) 530.00) Reduce by \$500.00 500.00) \$ 2;030:00 \$ 2;030:00 \$ 1,530.00
Checks, British Chicago, St.	1987.10
Push Mowers	
Foods Saters S	\$ 200.00 \$ 200.00 \$ 200.00
Proparie for Ide Machines Remorrial Renthslige	\$1,525.00 2,250.00 \$ 3,775.00 \$ 3,775.00
Fuel, Oil, Grease, Filters	\$14,000,00 \$13,352.00
Licenses	\$ 564.00 \$ 564.00
Scarifier New Teeth (10)	\$ 150.00 \$ 150.00
Equipment Reserve Account	\$24,600.00
	TOTAL #28139 \$7 2;304:00 \$67,806.00
Separa di piere à extere	100,00 100,00 100,00 100,00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			CHALLAND PARTIES	CHALLE
WAGE MAN YEARS				BRAZY
TOTAL FULL TIME EQUIVALENT POSITIONS		1000	TIROS THEM	MUDD BANT

RECREATION AND COMMUNITY

SERVICES. RECREATION

PROGRAM ACTIVITY

EQUIPMENT MAINTENANCE

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28139

	EXPENDITURE	SP	ENT	1983		1984		
	O SO MOUSE WAS	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED		
	28139 MAINTENANCE-EQUIPMENT	31,784	36,278	43,054	31,539	- 72,204	67,806	
	Shirtness are also the							
	lun .			- THE PARK	0.30.80 W	Paragraphic.	BOT SIR	
	Different terring and	5,000 F 0	22	90,00 70,00		Sec. of the last	an marrie	
	Total Alice by some	1100	100 N	10.00		A STATE STREET	and the same of	
	his	a.ma _ no	.052	100.00		MODEL OF THE PARTY OF	AL SUSCILLARION OF THE PARTY OF	
	The second second	0.000	000	-100.00	-	I Time and	od Tayers	
	Translate Sept of Sens	D'SEN PO	-95,m	75.00		N5.90		
	Transport 1	40'01 "01	25,00	500-00		- Summer	V 4 1000	
	Spiritual benjamen		775-00	700.00 100.00 110.00 10.00 10.00 10.00 10.00 10.00 10.00 1	and soldpare	extense to	N on blood	
	BY COLD IN	10.021 W	STILL ST	100		stages as	paging soli	
	HERENCH !	2,84 0	遊 名	200.00	4/5	O SERVICE ASSESSMENT	Se-leden	
		0,002 0	300.		155	alone	A majory	
	- 1 * N.C. (Sales)	10.71E, 1º 01	THEFT !	20.00		138 00		
	for a today ses	000,000,000	HALLES !	225.00		303.00 (AD	Marie Contract	
	SUB	31,784	36,278	43,054	31,539	72.204	67,806	
	TOTAL	1,018,779	1,084,860	1,152,952	1,150,697	1,213,006	962,575	
	Closy Control	00.001 di	.001			manus.	Described.	
	REVENUE	0 001 0	.007			COLUMN TON	NATIONAL CA	
	28199 INSURANCE CLAIM COMPRESSO	R COSP. OF TH	(17,000)	75,00		75,00		
	\$50,000,00 E. DO. 200, E12	1000	NO. SHOT	MATERIA THE	TOT + b	100.00	W. A.	
	-	-		-	-			
			-		-	In section was needed		
	SUB	2880	(17,000)	0	19.53	1/3/75	STAFF CON	
70	TOTAL	(192,712)	t307,794)	0	(256,558)	(234, 871)	(234, 871)	
					P. OTHER PORCES	ONINAME !	CONTRACTOR INC.	
	NET REQUIREMENT	826,067	777,066	1,152,952	894,139	978,135_	962,575	
-	THE RESERVE THE			-	400		1 112 120 17	

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Grounds Maintenance

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28140

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To maintain pools, parks, playgrounds, tennis courts and all other areas, owned by the City and operated by the Parks and Recreation Department to an acceptable level.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Pools - Memorial Pool Filter repairs 1 vacuum, hoses, brushes	\$ 400.00 360.00 760.00	\$ 400.00 360.00 760.00	\$ 760.00
Jaycee Pool			
Hoses & brushes Vac handle	\$ 60.00	60.00	
Reseal bottom wall joint	350.00	350.00	
Noscor Bostom Mari Joine	435.00	435.00	\$ 435.00
McKeough Pool			
Hoses & brushes	\$ 30.00	30.00	\$ 30.00
Hawkins Pool			
Electrical & repairs - replace panels and disconswitches		202 00	
New pipes to filters	\$ 223.00	223.00	
Paint for filters	200.00	200.00	
Gaugesbrushes test pills	88.00	88.00	
Vacuum hose	200.00	200.00	
Vacuum & handle	300.00	300.00	
Railing & ladder repairs	1,311.00	1,311.00	\$ 1,311.00
	1,311.00	1,311.00	3 1,311.00
GENERAL	** ***		
Pool Chemicals Chlorinator Repairs	\$8,000.00	1,000.00	
Pump A Motor Repairs	300.00	300.00	
Pump & Hoton Repairs Miscell anejous Popil Parat Peor Deck-Repair Plumbing Repair	300.00	300.00	
Poek-Beck-Repety-	500:00	0.00	
Plumbing Repair/ []	350.00	350.00	
Pool Prepadation	400.00	400.00	
Electrical Repairs Miscellaneous Supplies	100.00	100.00	
Vacuum Parts	100.00	100.00	
Tools	200.00	200.00	
	\$11,350.00	10,850.00	\$ 10,850.00

TOTAL EXPENDITURE POOLS

\$13,886.00 \$ 13,386.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	J. Wings	200	MYCT	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		L YOU TO	795	SPACE TH

FUNCTION .

RECREATION & COMMUNITY SERVICES

PROGRAM

RECREATION

ACTIVITY

Grounds Maintenance (2)

DEPARTMENT

CITY OF CHATHAM

PARKS AND RECREATION CURRENT BUDGET ACCOUNT NO. 28140

Parks Maintenance, Tennis Courts M	aintenance	and	Boat Docks	:			
Slyth Park Repair playground equipment 2 trees	75,00	\$	210.00	\$	210.00		Property Laure
			250.00		250.00	176.5	250.00
Replace brace on swing set Repair playground equipment		\$	80.00	\$	80.00		
Solts for dock Restain & repair docks and steps	15.00		30.00 500.00 680.00		30.00 500.00 680.00	\$	680.00
Jaycette Park Repair playground equipment		\$	165.00	5	165.00	- \$	165.00
Sertoma Park Repair playground equipment		\$	75.00	5	75.00	3	75.00
urner & Moose Parks Lisets of bleachers Extend fence along 1st base Repair playground equipment	00.57 00.000 00.000	\$	500.00 700.00 75.00	\$	500.00 700.00 75.00		
Chanis Estadium (251)			1,275.00		1,275.00	\$ 1	,275.00
reverse benches track 5	00.007	3-	700.00	\$	700.00 700.00	10 5	700.00
danless Park quipment repair			75.00	\$	75.00		75.00
laycee Park Teplace top bar on 2 swing sets		\$	325.00	\$	325.00	5	325.00
teele Park Replace 2 swing supports Repair equipment		5	150.00 75.00 225.00	\$	150.00 75.00 225.00	on shing -	225.00
Oriole Parkway Playground equipment repair	00,000,12	5	80.00	5	80.00	Es	80.00
lidwood Oxley Playground equipment repair		\$	75.00	5	75.00	S	75.00
lingston Park							

STAFF COMPLEMENT	1981	1982	1983	1984	STAFF CO
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			CHRAUARI .	CERLIADOR C	CETABLISHED CHECHEDULE
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		2010	TIEGH THEME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WASE MAN TOTAL FULL

RECREATION & COMMUNITY SERVICES

RECREATION

PROGRAM ACTIVITY

Grounds Maintenance

(3)

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO.

28140

CITY OF CHATHAM CURRENT BUDGET

See Inch

Ellis Park				
Playground equipment repair	5	75.00	\$ 75.00	\$ 75.00
Kinsmen Park				
Playground equipment repair	5	75.00	\$ 75.00	\$ 75.00
Lions Park				
Playground equipment repair	\$	100.00	\$ 100.00	\$ 100.00
Percy Park	11			
Repair slide	\$	75.00	\$ 75.00 100.00	
Replace players benches Playground equipment repair		75.00	75.00	
0.01 2 10.		250.00	250.00	\$ 250.00
Playground equipment repair	5	75.00	\$ 75.00	\$ 75.00
TO.	EC 23	Total Control	13.00	Transferrance for a
McKeough Park Playground equipment repair	5	75.00	\$ 75.00	
Lamps for tennis courts 6	000	340.00	340.00	
00)		415.00	415.00	\$ 415.00
B'Nai Brith Park - Boat Docks				
100' 4" channel iron	5		\$ 265.00	
10' 12' x 4' x 4' posts Paint Hydro Standards		160.00	225.00 160.00	
		650.00	650.00	\$ 650.00
B11-61-14-16-06-15-10)				
Misde Taneous repairs pump out-ring buoy	,etc \$	700.00	\$ 700.00	
And \$1,000.00 - ker odunci Lreduest-Boat	docks	700 00	1,000.00	\$ 1,700.00
00. The state of t		700.00	1,700.00	3 1,700.00
Babcock Park Playground equipment paint repair	5	75.00	\$ 75.00	\$ 75.00
	DET .	75.00	3 73.00	15.00
General 3/8 Gal. Chain 390' x 1.52/ft.		593.00)		
Grasa Seed Fertilizer Weed Spray		1,500.00)		
Misbellaneous Kumber		1,000.00)		
Playwood find Stage		100.00)	Reduce \$1,000.00	
		500.00)		
Electrical repairs		200.00)		
Miscellaneus nuts, bolts, nails, etc Welding supplies		400.00)		
		5,193,00	\$ 4,193.00	\$ 4,193.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			(SALARISS)	SKINDSKS
UNSCHEDULED SALARIED POSITIONS			POSITIONS	STALAS S
TOTAL FULL TIME EQUIVALENT POSITIONS		200	DEST THE	TIME BOW

RECREATION & COMMUNITY SERVICES

PROGRAM

RECREATION

ACTIVITY

Grounds Maintenance (4)

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28140

HIGHLICHTS AND JUSTIFICATION OF BUDGET PROPO	DSALS			
	The second second			
McKelough I be Rink C				
McKeough I de Rink	5	400.00	\$ 400.00	
Dyannow & start (UD) 5	1000	800.00	800.00	
New lasts - Last		300:00	0.00	
	1	-500:00	\$ 1,200.00	\$ 1,200.00
BASEBALL AND SOFTBALL DIAMONDS				
Mud Creek 10 ton sand and & round stone	5	66.00)		
Jaycee				
60 tons sand		435.00)		
Thames Campus		F00 001		
80 tons sand & & round stone Percy		528.00)		
20 tons sand and & round stone		132.00)		
paint backstop		320.00)		
Kinsmen			Reduce by \$500.00	
40 tons sand		290.00)		
Sticking with 10 (Carte 1994		400.00)		
fulcher 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
20-tons pand and 1 count atone		132.00)		
to tans pand and a count atone		400.00)		
30 tons sand and & round stone		188,00)		
50 cons sand and 4 round scone		2,891.00	\$ 2,391.00	\$ 2,391.00
Weed killer and sprayer for fence		Santa Santa		
lines at ball diamonds	5	500.00)		
Mercury vapour bulbs for ball diamonds		350.00)		
Lime for aith attampods		600.00)		
Bases - 10 sets 8 \$85.00 Pitcking rubbers 6 \$18.00 Home diates 8 \$30.00		850.00)		
Pitching ubbers 6 618.00		108.00)		
FILE 13 19 30 100 1 1 1		402.00)	Reduce by \$1,500.00	
2 sets 40" harrows		260.00)		
Replacement teeth for harrows		75.00)		
Security lighting for Thames Campus		850.00)		
Ballast for Turner Park	100	400.00)		
Connector Tornie Counts		4,635:00	\$ 3,135.00	\$ 3,135.00
Carpenter Tennis Courts New Sign	S	140.00	\$ 140.00	\$ 140.00
	-	-		
Doug Allin Tennis Courts	W (A)	200 201		
Repair tennis nets 2 new tennis nets	\$	300.00)		
Dusk to dawn light		250.00)	Reduce by \$359.00 .	
New signs		140.00)		
Lamps = 6177		340.00)		
1015/1/(6/21)		1,630.00	\$ 1,271.00	\$ 1,271.00
101 C 1 C 70700 #28140	53	7-415-00	\$33,156,00	\$33,156,00
		11319	THE REAL PROPERTY.	4991190100

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

RECREATION AND COMMUNITY

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GROUNDS MAINTENANCE

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28140

CURRENT BUDGET

EXPENDITURE		ENT	19	83	19	84
HALL PER	1981	1982	SPENT	APPROP'D	AND REAL PROPERTY.	APPROVED BY COUNCE
	24,021	18,379 7,864	23,319	29,778	36,415	33,156
Curse 1500 a Language Market Minus Para Danaga	assumed y's assumed y's to the terminal and that und	nasson are Production Savetan (2	ord co badgar, or to be	ee and oil to lapper end o entries the extreme	f (I amms) of done all lar neapparter Nexate and	PACKLESS PACK OF C ACTORS CREET CAC
D. C.	per shore of spring spr	Area tros	Pas lite 100 years b 10 years not 10 years 1	Apenditures oberial, Re es listed y operation	Presidents and course of the course and cour	foreful of the store of the store and store and
3,724.00 7,940.00 7,940.00 1,000.00 1,000.00	201824 Jane 50,4 50,4 50,0	AT. C. S.	0 00 9 5,	201.00 1	1,710.00 a eat	Mustres Playerous Comp Play Day Comp
00,100,6 00,011,0 00,000 00,000	00.4	12.8 12.8 12.8 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10	100 100 100 100 100 100 100 100 100 100	ers Fair Ity week	riogram rioss rioss riote Show/Cr	Youth Pro- Adult Pro- Adult Pro- Arts and Mattensi
				10.00	100.00	_33,156
TOTAL	1,042,800	1,111,103	1,176,271	1,180,475	1,249,421	995,731
			0,00			
RENTAL ,I.L.A.P. FUNDING KS	(11, 325) (4, 648) (10, 729) (14, 372)	(16,348) (5,149) (23,818) (7,864) (16,417)	8 00 8 00 8 00 8 00	(19,000) · (5,200) (25,000) (19,296)	(2,000) (3,600) (17,000) 2,000 (4,600) (20,000)	(2,000) (3,600) (17,000) 2,000 (4,600) (20,000)
	(41,074)	(69,596)	0	(68,496)	(45, 200)	(45, 200)
	SUB TOTAL	SUB 24,021 TOTAL 24,021 (11,325) (4,648) (10,729) KS	SUB 24,021 26,243 1,042,800 1,111,103 (16,348) (10,729) (23,818) (7,864) (17,864)	SUB 24,021 18,379 7,864 SUB 24,021 26,243 23,319 TOTAL 1,042,800 1,111,103 1,176,271 COURTS (4,648) (5,149) (10,729) (23,818) (7,864) (7,864) (7,864)	SUB 24,021 26,243 7,864 23,319 29,778 7,864 TOTAL 26,243 1,042,800 1,111,103 1,176,271 1,180,475 DURTS RENTAL (11,325) (16,348) (1,4648) (5,149) (10,729) (23,818) (17,864) (7,864) (7,864) (7,864) (7,864)	SUB 24,021 26,243 7,319 29,778 36,415 TOTAL 1,042,800 1,111,103 1,176,271 1,180,475 1,249,421 OURTS (A,648) (5,149) (10,729) (23,818) (17,864) (85

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Recreation Programs

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28145

CITY OF CHATHAM

STATEMENT OF PURPOSE

In order to provide a quality and varied recreation program, it is necessary to supply the instructors and leaders with the appropriate materials. Proper equipment and supplies not only enhances a program, but it is a necessity in providing a program or service.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Aquatics:

Many of the items listed in the aquatic budget are necessary because of safety and health regulations. We are by law required to have regulation first aid books, spinal boards and straps. Pre-season staff training is also safety related in that unprepared and unfit aquatic staff can be a hazard to safety.

Several other aquatic expenditures will be recovered from persons requiring them, e.g. Red Cross literature and course material, Red Cross badges, Royal Life Saving Society literature and course material. Other supplies listed under aquatics will be for yearly special events re: swimming meets and for everyday operation at the pool.

\$ 39,835.00

\$ 39,835.00

Recreational Program Supplies Account #28145 Aquatics \$ 3,724.00 \$ 3,724.00 Playgrounds 7,940.00 7,940.00 Camp Playtime 150.00 150.00 Day Camp 1,617.00 1,617.00 Pre School Program 3,021.00 3,021.00 Youth Programs 6,513.00 6,513.00 Adult Programs 15,965.00 15,965.00 Arts and Craft Show/Craft Fair 305.00 305.00 National Physical Activity Week 600.00 600.00

TOTAL #28145

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		I DESTREE	763	
TOTAL FULL TIME EQUIVALENT POSITIONS				

RECREATION & COMMUNITY

SERVICES

RECREATION PROGRAM

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Recreation Programs (2)

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO. 28145

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS					
Aquatics	2311	1			
First Aid Supplies		225.00			
Fun Day Pool Prizes 3 x 5 x \$10.00		150.00			
Special Events		150.00			
Staff Training (1 week pre-season) Red Cross Literature & Course Material		300.00 60.00			
		The second secon			
Red Cross Badges 900 @ \$.45		405.00			
Red Cross Personal Record Cards 1500 @ \$.06		90.00			
Royal Lifesaving Society Course Material Manuals 20 @ \$15.00 (recoverable)		300.00			
11 Mariania 15 @ 60 00		120.00			
Alberta for Cuta Mark		50.00			
		100.00			
Cash Boxes 4 @ \$25.00		100.00			
degaphones 3 @ \$23.00		80.00			
Trophy and Medals for Swim Meet		210.00			
Reaching Poles 5 @ \$42.00		925.00			SAME AND VALUE
Spinal Boards with Straps 5 @ \$185.00		250.00			
Masks and Snorkels 10 @ \$25.00		Designed with a Designed			
Porpoise Slalom Game 5 @ \$28.00	,	140.00	5	3.724.00	\$ 3,724.00
00.08				3,724.00	3 3,724.00
Playgrounds					
		800.00			
		1,100.00			
Craft Supplies First Aid Supplies		150.00			
Special Events		1,000.00			
Sports Equipment		200.00			
		4,000.00			
Playground Bus Trips 3 @ \$230.00		7,000.00			
(Storybook Gardens, Detroit Zoo, Boblo)		690.00			
(Scorybook dardens, becroic 200, source		230,00	5	7,940.00	\$ 7,940.00
				00,0000	
Camp Playtime Supplies					4 450 00
Supplies			\$	150.00	\$ 150.00
Day Camp Supplies					
The state of the s	\$	150,00			
	- 4	300.00			
		50.00			* 5 1 TO 12
71 14 1 4 404 00		91.00			CAN ADDRESS.
		50.00			
Tent Repairs		31.00			
Axe Freezer Packs & 6 packs x \$3.50		21.00			
The second secon		55.00			
Lantern		43.00			
Pots & Pans Cooking Utensils		40.00			
CONTING LIFERST IS		40.00			

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	BEhal	SHIP	(CHILLIAN)	NEWSONIES.
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS			SMOTTHE	DENALAR BRAT

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Recreation Programs (3)

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28145

CITY OF CHATHAM CURRENT BUDGET

OF STREET

20 4 6507 20 4 6507

	#28145			
Day Camp Supplies Cont'd Bike Flags 20 x \$6.42	#20145	128,00		
2 Coolers	Shirt Street	86.00		
1 Jug		20.00		
Lifejackets \$28.00/jacket x 15		420.00		
Flashlight and Batteries		32.00		
Craft Supplies		100.00		
Clare Supplies		ALC: UNK	\$ 1,617.00	\$ 1,617.00
Preschool Programs		Lauren .		
Milk	\$	600.00		
Juice		200.00		
Cookies		100.00		
Program Supplies		400.00		
Toys		100.00		
Records 8 @ \$10.00		80.00		
Wooden Bin with Coasters		50.00		
Bean Bags		27.00		
Basketball Game Nerf Balls 6 - 6" A \$5.20		31.00		
6 - 8" A \$13.40		81.00		
Dura-trikes 4 @ \$123.00		492.00		
Play Apparatus (Climbing)		700.00		
Cageball (36" diameter)		72.00		NAME OF STREET
Streamers 20 @ \$3.00		60.00		
301041013 23 6 43103			\$ 3,021.00	\$ 3,021.0
Youth Youth				
Saturday Activity Club 3 sess. x \$40.00	\$	120.00		
Bachelor Survival (cooking Supplies)		100 00		
3 x \$40.00		120.00		
Candlemaking		80.00		
Christmas Crafts 2 sess. x \$40.00 Cookie Gourmet 3 sess. x \$30.00		90.00		
Crochet for Kids 1 sess. x \$15.00		15.00		
The Egg & 1 2 sess. x \$20.00		40.00		
Red Cross Babysitting Course		40.00		
6 sess. x 20 kids x \$4.00/book		480.00		
6 sess. x 20 kids x \$.15/card		18.00		
6 sess. x 20 kids x \$.50/pamphlet		60.00		
Supercrafts 3 sess. x \$40.00		120.00		
Macrame for Kids		20.00		
Professional Activity Days 2 days x \$110.00		220.00		
Christmas Capers 3 days x \$80.00		240.00		
Day Before Christmas		80.00		
March Madness 5 days x \$110.00		500.00		

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS			NEDT THE	ENLEY MATE
TOTAL FULL TIME EQUIVALENT POSITIONS				

RECREATION & COMMUNITY

SERVICES

RECREATION

ACTIVITY

PROGRAM

Recreation Programs (4)

DEPARTMENT

PARKS AND

ACCOUNT NO.

RECREATION 28145

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROF	POSALS	
Youth Cont'd		
Film Festivals		
16 gallons orange drink x \$5.35	\$ 86.00	
10 rows cups @ \$1.10 popcorn bags - 2,000 bags	11.00	
popcorn - 50 lbs. @ \$.35	18.00	
Film Rentals 5 films x \$200.00	1,000.00	
Film Transportation \$15.00 x 5 films	75.00	
Girls Gymnastics (records & tapes)	20.00	
Ball - Cage Box (wire)	250.00	
Gymnastic Mats 10 mats x \$80.25	802.00	
Slab Mats 2 x \$300.00	600.00	
Parachute (used in co-operative games)	210.00	
Parachute Bag	15.00	
Scissors 12 x \$6.35	225.00	
Kroy 80 - Lettering Tapes 6 @ \$30.00	180.00	
Kroy 80 - Wheels 3 @ \$60.00	180.00	
New Programs	600.00	\$ 6 513 00 \$ 6 513 00
	00,001	\$ 6,513.00 \$ 6,513.00
Adult Programs		
Breadmaking 5 sess. x \$60.00	\$ 300.00	
Gift Wrapping Workshop	60.00	ANIAL
Wok Cooking 3 sess. x \$55.00	165.00	
Microwave Cooking 6 sess. x \$75.00	450.00	
Hor D'Oeuvres 6 sess, x \$50.00 Bus Trips	300.00	
1 @ \$650.00 (Square One Mall)	650.00	
2 @ \$600.00 (2 Frankenmuth)	1,200,00	
14 @ \$425.00 (Shopping Malls)	5,950.00	
2 @ \$540.00 (Elmira, Kitchener)	1,080.00	
4 @ \$160.00 (Going Places)	640.00	
Room Rental 80 hrs. x \$3.00/hr	240.00	
Coffee Supplies for all Programs Holiday Baking 1 sess. x \$60.00	450.00 60.00	
Dancefit Canada \$105.00 x 2 classes	210.00	
Christmas Workshops	300.00	
First Aid Books & Supplies		
20 x 6 classes x \$6.00	720.00	
Badminton Racquets 20 racquets x \$10.50	210.00	
Badminton Birds 1 gross Badminton Nets 1 net	204.00	
Tennis Balls 12 dozen @ \$16.85	203.00	
Golf Balls 10 dozen @ \$12.00	120.00	
Volleyballs 4 balls @ \$45.00	180.00	

STAFF COMPLEMENT	1981	1982	1983	1984	10
ESTABLISHED PERSONNEL (SALARIED)			(SALARISE)	BENDERUS .	133
UNSCHEDULED SALARIED POSITIONS			BEDITIONS	GENALINE S	1
WAGE MAN YEARS		45		PRABY	154
TOTAL FULL TIME EQUIVALENT POSITIONS		eno	FIRST THRUS	(N) PMIT	10

RECREATION & COMMUNITY

SERVICES

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RECREATION

ACTIVITY

Recreation Programs

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DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28145

CITY OF CHATHAM

CURRENT BUDGET

Marie Cont

HIGHLIGHTS AND JUSTIFICATIONS OF BUDGET PR	ROPOSALS			
Adult Programs Cont'd Table Tennis - balls & paddles Food Processor - Blender Display Boards Kitchen Supplies Special Needs Programs New Programs	DO AND THE STREET	35.00 110.00 700.00 200.00 500.00 700.00	\$ 15,965.00	\$ 15,965.00
Arts & Craft Show/Craft Fair Trophies & Engraving Prizes for Booth Folding of Flyers Penny Sale Tickets Penny Sale Banner	5	50.00 40.00 50.00 105.00 60.00	\$ 305.00	\$ 305.00
National Physical Activity Week Fitnic Participaction Challenge Fee	,	500.00 100.00	\$ 600.00	\$ 600.00
TOTAL	Buch .		\$ 39,835.00	\$ 39,835.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS			SWOTTER	DENNICE COMME

FUNCTION RECE

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Recreation Programs

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28145

CITY OF CHATHAM

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

- (a) 1983 Program Revenue
- (b) Revenue for Preschool, Youth and Adult Programs will continue to increase until December 31st, 1983. Other programs have accumulated their total revenue.
- (c) Learn-to-swim lessons would increase from \$10.00/session in 1983 to \$12.00/session in 1984. Cost of badge is included in the fee. This increase in swimming lesson fees still leaves our rate below the cost of swimming lessons in most Ontario municipalities, and below the cost of swimming lessons at other Chatham facilities.
- (d) Day Camp and Camp Playtime fees would increase from their 1983 level of \$25.00 to \$28.00/session in 1984. This is a very reasonable rate for a two week session. (The Y's day camp ranges in the \$40.00 to \$50.00 range for a two-week session)
- (e) The large increase anticipated in revenue generated from pre-school programs is due to two factors. The "Fun with Friends" has been expanded to three sessions in 1984 from the traditional two yearly sessions. Also added is a new pre-school program "I Can Do Fitness" which will generate approximately \$7,500.00 in revenue. All classes for both "Fun with Friends" and "I Can Do Fitness" are completely full for the Winter 1984 session. If the popularity of these programs continues the revenue for 1984 may exceed the \$28,000.00 estimated.
- (f) Due to auditorium bookings, the number of Garage Sales will be limited to seven in 1984 compared to nine in 1983. Hence, garage sales revenue will be down.
- (g) Revenue for adult programs will increase due to increased rates for fitness and craft classes, and the revenue generated from the "After Hours" program.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

RECREATION PROGRAMS

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO. 28145

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE		SPI	ENT	19	1983		84
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED
28145 RECREATIONAL PROGRAMS	1	20,972	20,020	27,151	34,301	39,835	39,835
		F 00,000	1			W. Marie	A STATE OF THE PARTY OF
		00.00			1679	Designation of	570
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		8 00:00		-		The state of the s	725
SUB SUB		20,972	20,020	27,151	34,301	39,835	39,835
TOTAL		1,063,772	1,131,123	1,203,422	1,214,776	1,289,256	1,270,437
97.		- 2 - Sulface	95 4	3.00	1005	The state of the last	-
REVENUE			-	tamegour-r	2-F-18-2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
28191 CAMP PLAYTIME		(1,585)	(1,814)	(2,175)	(2,068)	(2,400)	(2,400
28191 DAY CAMP		(2,820)	(2,599)	(2, 325)	(2,963)	(3,000)	(3,000
28191 PRE SCHOOL PROGRAM 28191 YOUTH PROGRAMS		(10, 916) (6, 111)	(12,514)	(15,756)	(13,014) (15,000)	(28,000)	(28,000)
28191 ADULT PROGRAMS		(26, 323)	(32,606)	(35,571)	(34,000)	(38, 169)	(38, 169
28191 ARTS AND CRAFTS SHOW		(7,985)	(8,831)	(8,934)	(9,350)	(9,500)	(9,500
28191 GARAGE SALES		(5,079)	(6,831)	(7,365)	(7,200)	(6,000)	(6,000)
28191 CAN.COMMUNITY DEVELOPME	NT			(2,500)	(2,500)	(20,000)	(20,000)
28191 PLAYLEADERS WORKSHOP		1982	1861	(997)		(1,000)	(1,000)
SUB		(60, 819)	(79,584)	(91,019)	(86,095)	(126,069)	(126,069
TOTAL		(294, 605)	(456, 974)	(92,016)	(411,149)	(406, 140)	(406,140)
				-	AND THE PERSON NAMED IN	-	
					The state of the s	The second liverage and the se	STATE OF THE PARTY

RECREATION & COMMUNITY SERVICES

PROGRAM

RECREATION

ACTIVITY

New Equipment

DEPARTMENT PARKS AND RECREATION

ACCOUNT NO. 28146

HIGHLIGHTS AND JUSTIFICATION	F BUDGET PROPOSALS						
Kinsmen Auditorium Microphone	or of spicets and for	5	200.00	5	200.00		
2 sets emergency lights (upper hall and C Room)		F STORY	300.00	100	300.00		
Vacuum cleaner			150.00		150.00		
	SUBTOTAL	\$	650.00	5	650.00		CEO 00
Memort al Arena	the last of the la				The same	,	650.00
steel-coor and frame	nteen	\$	600:00	5	0.00		
piess penetty tox	end-of-arena		877:00		0.00		
	SUBTOTAL	\$ 3,	477.00	5	0.00	Call In	0.00
Parks and Regrestion Office D	THE REAL PROPERTY.					-	0.00
Dapidating machine		\$2;	700:00	\$	0.00		
Refrigerator 5.3 cu. F	E.(preschool)		765:00		0.00		
in in its contract to the cont	SUBTOTAL	AND THE RESERVE	765-00	5	344.00		
	n at the track late	SA THEFT	100 10	100	A Promo		344.00
rubber-matsphoyers-be	nches	The same of the same of	200-00	5	0.00		
ending-machine		9	120-00		0.00		
	SUBTOTAL	\$ 97	328-99	5	0.00		
Workshop						\$	0.00
Jaimile Journal	auger		500:00	\$	0.00		
d7++ -press	auger	250.00	300.00		0.00		
3-portable-hand-held-rad	tos	2	247:00		0.00		
	SUBTOTAL	\$ 3;	757:00	5	0.00		
Bhert-gant dump-grack-witch-hee	vv-duty-suspension	A CONTRACTOR	T		7	\$	0.00
1 - Le man de combate de la co		516;	99:99	5	0.00	\$	0.00
eneration pick-ap-truck-stmit	ar-to-chevrotet-318	\$11;		s	0.00	5	0.00
Greenisce-of-gress-dutting-eq	arpment	512	900-00	\$	0.00	\$	0.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1000,1231	(801,672)	штот	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	424,149	121,000	700	CHINADA T

FUNCTION RECREATION AND COMMUNITY

SERVICES

PROGRAM RECREATION

ACTIVITY NEW EQUIPMENT

DEPARTMENT PARKS AND

ACCOUNT NO. 28146

RECREATION

CURRENT BUDGET

CITY OF CHATHAM

EXPENDITURE	SPENT		19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second second	
28146 NEW EQUIPMENT	20,544	12,477	5,273	16,863	62,354	994	
NAME AND POST OF PERSONS ASSESSED.	300	3	Treats Trees	8.30 HREEK	DIES SALE	m.o.	
00,000,00 K	100	100			BULLST	Lower Miles	
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		14 (0.00)	DISTRICT PARTY	S. R. Sept.)	a new year or	non-Sewa	
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The state of the s						-	
The same of the same of	1	4	The said	Carried Street		-1-	
	10.17			-			
			Table 1	100	and the second		
SUB	20,544	12,477	5,273	16,863	62,354	994	
TOTAL	1,084,316	1,143,600	1,208,695	1,231,639	1,351,610	1,271,431	
and the second second second second	_		-	-	Section 19 Section 19	-	
REVENUE					The second second	-	
	-			PERMIT			
		10.00			1 7.8		
			1				
		2000			-		
	The last	The second		Continue of	1	Marie Trans	
4861 SUB	SBRI	1981	Hann area	And the	F/385.19	000 TS	
THE RESERVE OF THE PERSON NAMED IN	(294, 605)	(456,974)	(92,016)	(411,149)	(406,140)	(406,140)	
TOTAL	1271,0007	1130,1111	(72)VIO	things.	1100,1107	1100,1107	
AND DESCRIPTION OF THE PARTY OF	-		417720	-	BRIGHT.	1000	
NET REQUIREMENT	789,711	686,626	1,116,679	820,490	945,470	865,291	

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Canteen Supplies

Miscellaneous

General Administration

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO.

#28167 - Canteen Supplies #28280 - Miscellaneous

#28188 - General Administration

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To purchase supplies for Canteens in the two Arenas, Kinsmen Auditorium, and Thames Campus.

To carry out projects which would not ordinarily be budgeted in the regular budget.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Canteen Supplies

#28167

\$ 56,000.00

Canteen supplies are purchased for the two arenas, the Kinsmen Auditorium and for Thames Campus Sports Complex.

Miscellaneous

#28180

500.00

This account is used for films and developing, freight, express, newspapers and any other small items which may not fall into a general budget figure.

General Administration

#28188 \$

500.00

This is used as required for books, periodicals, meals paid by administration, etc.

STAFF COMPLEMENT	1981	1982	1983	1984	
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	(435, 974)	1200,781	JATOT		
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		110,000	THO	ET REQUIRER	

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28167-28188

CITY OF CHATHAM CURRENT BUDGET

1983 1984 SPENT EXPENDITURE APPROP'N APPROVED SPENT APPROP'D 1981 1982 REQUESTED BY COUNCIL 28167 CANTEEN SUPPLIES 52,899 51,715 58,290 55,000 56,000 56,000 28180 MISCELLANEOUS 347 191 273 500 500 500 28188 SENERAL ADMINISTRATIVE 342 20 500 500 500 in lattly the Decom 53,588 51,906 58,583 56,000 57,000 57,000 1,195,506 1,287,639 1,137,904 1,267,278 1,408,610 1,328,431 TOTAL REVENUE LANTEENS (81,750) (94, 457) (109,523) (100,000) (105,000) (105,000) SUB (81,750) (94, 457) (109, 523) (100,000) (105,000) (105,000) (511, 140) (376, 355)(551, 431) (201,539) (511, 149) (511, 140) TOTAL 1,065,739 NET REQUIREMENT 644,075 761,549 776,490 897,470 817,291

RECREATION & COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

Kiwanis Stadium

Capital Expenditure

DEPARTMENT

PARKS AND

RECREATION

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE To submit figures for expenditures not generally included in the regular budget. HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Fire Alarm Systems - supply and install a fire alarm system c/w battery back up in the Kinsmen
Auditoriuim to meet minimum code requirements \$ 5,267.00 \$ 5,267.00

\$ 7,000:00 5 0.00

onderpse

and Kiwan s Stadium

3,500,00

\$ 10,500.00 \$ 0.00

4,550.00

\$ 4,550.00 7,000:00 \$ 0.00 5,500.00

5,500.00 0:00

\$ 13,807.00 \$ 32,817.00 \$ 29,124.00

(1)--+f-the-engineers-report-indicates-that-an-additional-amount-will-be-required-to-bring-the facility-up-to-standard-under-the-code;-it-may-be-more-prudent-to-remove-the-existing-stand-and replace-it-with-a-backstop;-a-250-seat-steel-and-wood-bleacher-and-2---40-seat-wooden-bleachers at-a-total-cost-of-\$12,500:00:

(2) -- A-Wintario-Eapital-Grant-has-been-applied-for-to-assist-in-repairs-to-Rotary-Grand-Stand-

STAFF COMPLEMENT	1981	1982	1983	1984	
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS		120,007	ANDT		
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		781,589	THE		

RECREATION AND COMMUNITY

SERVICES

PROGRAM

RECREATION

ACTIVITY

CAPITAL EXPENDITURES

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28191

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
28191 CAPITAL EXPENDITURES	76,673	31,741	14,743	14,743	32,817	29,124
In 1983, the amount number 28191. SUB TOTAL	of \$14,7 76,673 1,214,577	31,741 1,227,247	14,743 1,282,021		32,817 1,441,427	29,124 1,357,555
REVENUE 4557 CAPITAL GRANTS WINTARIO CAPITAL GRANT GRANT	(103,114)	(2,313.		(7,371)	(2,625) (12,500)	(2,625) (12,500)
SUB	(103,114) (479,469)	(2,313) (553,744)	(201,539	(7,371) (518,520)	(15, 125) (526, 265)	(15,125) (526,265)
NET REQUIREMENT	735,108	673,503	1,080,482	783,862	915, 162	831,290

CULTURE AND RECREATION

CHATHAM PROGRAM CHATHAM

ACTIVITY BEAUTIFICATION

DEPARTMENT HORTICULTURAL

ACCOUNT NO. OVERVIEW 28201-28299

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

The purpose of the Horticultural Society is to produce plants and flowers of various kinds; to maintain all flower beds, traffic islands, King St., B'Nai Brith Park, McKenzie Ross Park, Civic Centre, Jaycee Gardens as in the past; to maintain the beauty of City properties; approximately 400,000 square feet of grass mowed each year. The five greenhouses produce approximately 55,000

DETAILED WORK PROGRAMS

Civic Centre	
Flower Beds - Assorted Sizes	15
Boxes - 4' x 4' x 40"	8
Boxes - 3' x 3' x 30"	20
Boxes - 30" x 30" x 20"	20
Boxes - 2' x 2' x 10'	20
Boxes - 2' x 2' x 6'	45
Indoor Plants	40
Maintain Irrigation System	

Jaycee Gardens Flower Beds on flat Flower Beds on Bank 15 Maintain Water Fountain Maintain Irrigation System

Flower Beds Around the City Riverview, Grand, Lark -Boxes 6' x 5' x 3' 75 23 Tecumseh Park
-Round concrete planter tubes Cenotaph - large - urns 2 Thames Theatre - urns Medians - Planter boxes - round Medians - Planter boxes - square 30 96 Medians - Planter boxes - oblong King St. - Large Boxes Picnic Tables in Park 16

Parks - Maintenance

Garbage Cans in Park

- Grass cutting - 140,420 sq. ft. - Crab Grass Control - pruning and trimming - herbicides - trees, shrubs

12

Maintenance Plants grown in 1982 Plants grown in 1983 55,000 55,000

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM CHATHAN HORTICULTURAL

SOCIETY

ACTIVITY OVERVIEW

DEPARTMENT HORTICULTURAL SOCIETY

ACCOUNT NO. 28201-28299

FILE	EXPENDITURE	SPENT		19	83	1984		
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCEL	
28201	WAGES	93,213	74,508	83,596	81,398	116,983	116,983	
28205	PENSIONS	4,833	3,263	3,921	3,641	5,545	5,545	
28206	MEDICALS .	1,318	1,855	2,484	2,404	2,525	2,525	
28207	UNEMPLOYMENT INSURANCE	2,063	1,383	2,417	2,422	3,500	3,500	
29208	WORKMEN'S COMPENSATION	1,582	1,620	1,630	1,297	1,710	1,710	
28210	CAR ALLOWANCE	1,388	1,488	2,100	2,100	2,100	2,100	
28211	TRAVEL, DUES, PULICATIONS	203	582	681	646	768	768	
28214	TELEPHONE AND ALARM	895	897	1,136	1,090	1,155	1,155	
28216	OFFICE EXPENSE AND AUDIT	2,126	1,358	479	1,550	1,575	1,575	
28222	HYDRO, WATER	1,765	1,764	2,227	2,525	2,410	2,410	
28225	INSURANCE	1,587	1,474	1,644	1,740	1,843	1,843	
28236	GREENHOUSE SUPPLIES	2,146	5,056	2,623	3,215	3,525	3,525	
28237	GREENHOUSE MAINTENANCE	3,536	3,172	3,956	2,389	1,875	1,875	
28238	GREENHOUSE HEATING	9,645	.4,008	5,520	5,450	5,805	5,805	
28239	TRUCK EXPENSE	5,699	3,433	5,425	3,986	6,225	6,225	
28240	FLOWER BEDS-PARKS	2,590	5,197	4,971	5,090	8,426	2,825	
28247	TOOLS AND EQUIPMENT	1,402	1,225	1,085	1,200	1,350	1,350	
8280-1	GARDEN CLUB EXPENSES		300	208	300	250	250	
8280-2	CIVIC CENTRE	1,581	104	471	300	370	370	
8280-3	KING STREET	323	70			300	300	
8280-5	MISCELLANEOUS	823	570	1,000	200	100	100	
28291	CAPITAL		10,494			14,075	1,000	
	TOTAL	138,718	123,821	127,574	122,943	182,415	163,739	
REVE	NUE							
29299	REVENUE SURPLUS/(DEFICIT) JAN.1 SURPLUS/(DEFICIT) DEC. 31	(6,751) 475 6,238	(6,544)	(6,171)	(6,000)	(6,150)	(6,150)	
	TOTAL	(38)	(6,544)	(6,171)	(6,000)	(6,150)	(6,150)	
NET	REQUIREMENT	138,680	117,277	121,403	116,943	176,265	157,589	

CULTURE AND RECREATION

PROGRAM

CHATHAM HORTICULTURAL SOCIETY

ACTIVITY

CITY

BEAUTIFICATION

DEPARTMENT

HORTICULTURAL SOCIETY ACCOUNT NO. 28201-28208 CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Wages
The 1983 Society Budget was reduced by \$37,777.00 by Council. This resulted in our yearly man-hours being reduced by 4,000 from 12,600 to 8,600.

Man hours by years:

1979 - 12,644½

1980 - 12,588½

1981 - 10,902½ Excessive rainfall; 12,670 normal

1982 - 8,600 plus 3,477 free hours - 12,177

1983 - 9,095 plus 9,456 from various projects.

Our 1984 budget for wages has been calculated, using a total man-hour figure of 14,000 hrs. with a 5% increase in salaries and wages.

Man Hours	Rate	Wages		
2080 2080 3800 6040	10.00 6.36 5.84 5.20	\$25,357.00 1,840.00 20,813.00 13,229.00 22,192.00 31,408.00 2,144.00		Tecumseh Park, William St.
14,000		\$116,983.00	9	
#28205			s	5,545.00
#28206			5	2,525.00
#28207			5	3,500.00
#28208			5	1,710.00
	2080 2080 3800 6040 	2080 10.00 2080 6.36 3800 5.84 6040 5.20 ————————————————————————————————————	\$25,357.00 1,840.00 2080 10.00 20,813.00 2080 6.36 13,229.00 3800 5.84 22,192.00 6040 5.20 31,408.00 2,144.00 14,000 \$116,983.00 #28205 #28206 #28207	\$25,357.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM CHATHAM HORTICULTURAL

SOCIETY

ACTIVITY CITY BEAUTIFICATION

DEPARTMENT HORICULTURAL SOCIETY

ACCOUNT NO. 28201-28208

CURRENT BUDGET

EXPENDITURE		SPENT		1983		1984	
		1981	1982	SPENT	APPROP'D		APPROVED BY COUNCIL
	ENT INSURANCE COMPENSATION	93,213 4,833 1,318 2,063 1,582	74,508 3,263 1,855 1,383 1,620	83,596 3,921 2,484 2,417 1,630	81,398 3,641 2,404 2,422 1,297	116,983 5,545 2,525 3,500 1,710	116,983 5,545 2,525 3,500 1,710
	500 m 1 3	170000	larel	00.04	130	-	Teldon.
	065 4 (652 (414 (414 (414) (414)	Ton Parking	PATE AND ADDRESS OF THE PATE ADDRESS OF THE PATE AND A	00.17 00.47 00.05 00.05 00.06	10150	THE PERSON NAMED IN COLUMN TO THE PE	Trees To Cruser To Cruse tor Cost Payer
	1001,1 6	DZP _AZA	Total Adjust to	00,072 00,001 00,001 00,015	1	John Parks	Taral
	ORE PERO	semal-olass semi	I figne \ IN year in I	65,407 80,007 90,007 90,007 80,007	1	10 700 Ag	Page of Page o
	SUB TOTAL	103,009	82,629 82,629	94,048 94,048	91,162 91,162	130,263	130,263
REVENUE							
	2861	1962	186			NEWBLIS	AFF CON
	TOTAL	0	0	0	0	0	0
NET REQUIREM	eur .	103,009	82,629	94,048	91,162	130,263	130,263

PROGRAM CHATHAM

Total

HORTICULTURAL SOCIETY

ACTIVITY CITY BEAUTIFICATION

DEPARTMENT HORTICULTURAL SOCIETY ACCOUNT NO. 28210-28236

CITY OF CHATHAM CURRENT BUDGET

HICHI ICHTS	AND	HISTI	FICATION	OF BUDGET	PROPOSALS

HIGHLIGHTS AND JUSTIFICATION OF	BL	JUGET	PRUPU
B. Pachkowski		.800	00
B. Pachkowski		,000	.00
W.J. Brown		300.	.00
The state of the s			-
Total	5 2	2,100.	.00
28211 Travel, Publication, Dues			
Dues	5	150.	.00
Travel: Guelph School	7	203	
Guelph Seminar		250.	.00
Publications:			
Int. Soc. of Arborculture Flower Talks		60.	All to Charles
Florist - Canadian			.00
Grower Talks		20.	
Food for Thought-Harrowsmith			.00
Ont. Parks Association		40.	.00
Supplier of Parliament		700	00
Total	5	768.	.00
28214 Telephone and Alarm			
Telephone	5	510.	.00
Long Distance		200.	
Beeper		245	
Alarm		200	.00
Total		1,155	00
Total State of the		,	
28216 Office Expense			
	5	100	.00
Postage		100	
Printing		100	
Books Supplies - Office		100	.00
Paper Products			.00
Audit	1	1,050	
	1	1000	

28222 Hydro	
Greenhouse \$	760.00
Meter House	150.00
Jaycee Gardens	360.00
And the second	
Total \$	1,270.00
	NAME OF TAXABLE PARTY.
28222 Water	
Greenhouse \$	265.00
Jaycee Gardens	425.00
Not on meter	450.00
Total \$	1,140.00
28225 Insurance	
Buildings \$	630.00
Trucks No. 1	399.00
No. 2	379.00
No. 3	379.00
Business Ins. Pachkowski	56.00
Tabal C	1 043 00
Total \$	1,843.00
28236 Greenhouse Supplies	
Seeds \$	400.00
Pots - Flats, etc	1,200.00
Pete Moss	100.00
Bedding Mix	1,200.00
Fertilizer	250.00
Black Plastic-Summer shade	
Baskets	50.00
Garbage Bags	75.00
Paper Towels	50,00
Mums	150.00
Misc.	50.00
Total \$	3,525.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	-	-	LEYOT	7
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		200 200	THE	MERCHANNEN T

\$ 1,575.00

CULTURE AND RECREATION

PROGRAM

CHATHAM HORTICULTURAL

SOCIETY

ACTIVITY

CITY BEAUTIFICATION

DEPARTMENT

HORICULTURAL SOCIETY

ACCOUNT NO.

28210-28236

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The state of the s
28210 CAR ALLOWANCE 28211 TRAVEL, DUES, PULICATIONS 28214 TELEPHONE AND ALARM 28216 OFFICE EXPENSE AND AUDIT 28222 HYDRO, NATER 28225 INSURANCE 28236 GREENHOUSE SUPPLIES	1,388 203 895 2,126 1,765 1,587 2,146	1,488 582 897 1,358 1,764 1,474 5,056	2,100 681 1,136 479 2,227 1,644 2,623	2,100 646 1,090 1,550 2,525 1,740 3,215	2,100 768 1,155 1,575 2,410 1,843 3,525	2,100 768 1,155 1,575 2,410 1,843 3,525
00.254,52.764,5344,6.2 00.552 2 50.001 00.001	stud & st attack to attack to	AL JASSE	00,005 00,005 00,005		s and the	Larut Depart
00,00 00,00 00,00 00,00 00,00 00,00	Trimmers Superior Surving Char	Contents of Conten	60,000 20,000 20,000 20,000		20140	tot satiet for satiet forestip of
00,002,1 8	Hacalland Land	- ONTER - ONTER - ONTER - ONTER	60,007 00,002 00,003 00,003 00,000	2	depairs faculty and the second re-	281% True No. 7 True No. 3 True 181A Licel Cancilna
8 300,000 70,000 8 310,000	ned forces	Paragers Congress Congress	00.00% 00.25 00.004 00.005	100	16 + 4110-kou-	Truck Sen 017 Equal 25 Miss.
TOTAL	10,110	12,619 95,248	10,890	12,866	13,376	13,376
50,001 6		19510	90,01			5642 345 TO
REVENUE			90, 301 90, 311 90, 311 90, 901 90, 901 90, 56 90, 595		Mrydy Wrydy - 1/c Carpus	Round Up Traff) an Dormank Di Fortilizat Electrica
SUB	0	0	0	0	0	3MO2 0
NET REQUIREMENT	113,119	95,248	104,938	104,028	143,639	143,639

PROGRAM ICULTURAL SOCIETY

ACTIVITY BEAUTIFICATION

DEPARTMENTHORTICULTURAL SOCIETY ACCOUNT NO. 28237-28280-5

28237 Greenhouse Maintenance		28240 Flower Beds & Parks		
Gas Account - Shop & Office	\$ 400.00	Cement & Gravel	60.00	
Paint	100.00	Lumber	50.00	
Tubing	200.00	Pand [V / I (C) [1 30.00	
Piping	100.00	Hose & Reel's	330.00	
Lumber	250.00	Show Removal 100) L	7 U130.00	
Shop Coats	25.00	Grass Cutting -		
Generator	100.00	Arc Industries	4,000.00	
Heaters	100.00	Misc.	200.00	
Class	100.00			
Hydrant	100.00	Total	\$ 8,426:00	\$2,825.0
Thermostat #5 House	200.00		N. P. SHEWS	
Misc.	200.00	28247 Tools & Equipment		
	The second second	Hand Mower Repairs	\$ 500.00	
Total	\$ 1,875.00	Power Mower Repairs	200.00	
		Hand Tools	200.00	
28238 Heating		011	100.00	
Gas Account	\$ 5,650.00	Sprayers - Trimmers	50.00	
Hot Water Heater	40.00	Edgers - Repair	50.00	
Service Calls	115.00	Work Boots	50.00	
The state of the same of the s	The state of the s	Scale-Measuring Chemicals	150.00	
Total	\$ 5,805.00	Misc.	50.00	
28239 Trucks		Total	\$ 1,350.00	
No. 1 Truck Repairs	\$ 500.00		5 3 100 200	
No. 2 Truck Repairs	500.00	28280 - 1 Miscellaneous		
No. 3 Truck Repairs	500.00	Garden Club	\$ 250.00	
1984 Licenses (3)	400.00			
Gasoline	2,000.00	28280 - 2 Miscellaneous		
Truck Rental	1,700.00	Civic Centre:		
011	75.00	Irrigantion System	\$ 300.00	
Paint #3 Truck-City Colour	500.00	Hanging Baskets	70.00	
Misc.	50.00	Tiday Santa	-	
		Total	\$ 370.00	
Total	\$ 6,225.00		-	
THE STREET, ST. S. P. LEWIS CO., LANS.	AT THE REAL PROPERTY.	28280 - 3 - Miscellaneous		
28240 Flower Beds & Parks		King Street	\$ 300.00	
Manure	\$ 500.00		and and	
Soil - King St.	200.00	28280 - 5 - Miscellaneous		
Grass Seed	25.00	Misc.	\$ 100.00	
Carbage - B.F.I.	550.00			
Garbage @ Greenhouse	500.00			
Perlite & Pete Moss	100.00			
Crab Grass Killer	300.00			
Round Up	136.00			
Treflan	175.00			
Dormant Oil	50.00			
Fertilizer	300.00			
Flowers & Shrubs	50.00			
Electrical - J/c Gardens	700.00			
Electrical - J/C dardens	700.00			

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	31			
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		I summ	-	WITHHOUT TH
TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM CHATHAN HORTICULTURAL

SOCIETY

ACTIVITY CITY BEAUTIFICATION

DEPARTMENT HORICULTURAL

SOCIETY

ACCOUNT NO. 28237-28280-5

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPENT	APPROP'D	AND RESIDENCE OF THE PERSON NAMED IN	APPROVED SY COUNCEL	
28237 GREENHOUSE MAINTENANCE 28238 GREENHOUSE HEATING 28239 TRUCK EXPENSE 28240 FLOWER BEDS-PARKS 28247 TOOLS AND EQUIPMENT 28280-1 GARDEN CLUB EXPENSES 28280-2 CIVIC CENTRE	3,536 9,645 5,699 2,590 1,402 1,581	3,172 4,008 3,433 5,197 1,225 300 104	3,956 5,520 5,425 4,971 1,085 208 471	2,389 5,450 3,986 5,090 1,200 300 300	1,875 5,805 6,225 8,426 1,350 250 370	1,875 5,805 6,225 2,825 1,350 250 370	
SUB	24,453	17,439	21,636	18,715	24,301	18,700	
TOTAL	137,572	112,687	126,574	122,743	167,940	162,339	
REVENUE							
ABEI SUB TOTAL	4.73 4.73	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	O SECTION OF THE PARTY OF THE P	0	
NET REQUIREMENT	137,572	112,687	126,574	122,743	167,940	162,339	

PROGRAMULTURAL SOCIETY

ACTIVITY BEAUTIFICATION

DEPARTMENTORTICULTURAL SOCIETY

28291-28299 ACCOUNT NO.

28291 Eapt to 1 I tems 37New H-D. Lawn Morrers 2	S 1,500:00	\$ 1,000.00	
Hentacoment track	12,000.00	\$ 0.00	
Total	\$14,075:00	\$ 1,000.00	
28299 Revenue Memberships Ontario Government Grant Sales, Supplies & Services Misc. Receipts	\$ 250.00 1,500.00 400.00 4,000.00		AND STOLEN
Total	\$ 6,150.00		
		State Concepting Charles	
		100	
Grand Standard Francis Standard Bill Francis St Drock-Citty Grandard Milder			
			5 100.00
The state of the s			
		The second second	

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			atrick	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	1900	(R,3)	THE	STREET, THE

PROGRAM CHATHAM HORTICULTURAL

SOCIETY

ACTIVITY

CITY BEAUTIFICATION

DEPARTMENT HORICULTURAL

SOCIETY

ACCOUNT NO. 28291-28299

EXPENDIT	EXPENDITURE		ENT	19	1983		84
		1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	THE RESERVE OF THE PERSON NAMED IN
28280-3 KING STR 28280-5 MISCELLA 28291 CAPITAL	NEOUS	323 823	70 570 10,494	1,000	200	300 100 14,075	300 100 1,000
					*		
	SUB	1,146	11,134	1,000	200	14,475	1,400
1	TOTAL	138,718	123,821	127,574	122,943	182,415	163,739
	DEFICIT) JAN.1	(6,751) 475 6,238	(6,544)	(6,171)	(6,000)	(6,150)	(6,150)
	586	saei	188			NEMBU	AFF CON
	TOTAL	(28)	(6,544)	(6,171)	(6,000)	(6,150)	(6,150)
						PRANT	HAN 30
NET REQUIREM	ENT	138,680	117,277	121,403	116,943	176,265	157,589

292

FUNCTION

RECREATION AND COMMUNITY SERVICES

ACTIVITY

PROGRAM

RECREATIONAL GRANTS

DEPARTMENT

ACCOUNT NO. 28372

CITY OF CHATHAM CURRENT BUDGET

	X	TIPINAT.	I ALL AF	DUDGET	MANAGALC
HIGHLIGHTS	AMD III		1 (104 () 1	PRINT P	PRIMITALS

Y.M.C.A

28372

The Y.M.C.A. has requested \$26,000.00 as a grant from the City of Chatham to support the overall operations of the Y.M.C.A. This request is approximately equal to the amount of the property taxes the Y.M.C.A. will have to pay in 1984. The Directors' of the Y.M.C.A. have established a policy that their annual grant request will be equal to the amount of tax they will have to pay in that particular year. If the total mill rate increases by 5% in 1984 and the assessment does not tary, the 1984 taxes on the Y.M.C.A. should amount to \$25,954.00. This is consistent with their theory and their 1984 request. In addition this organization has requested \$9,000.00 for capital in 1984.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	11980	00.65	2000	1364
UNSCHEDULED SALARIED POSITIONS			ATVI	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		III married	7903	

RECREATION AND COMMUNITY

SERVICES

PROGRAM

ACTIVITY RECREATIONAL GRANTS

DEPARTMENT

ACCOUNT NO. 28372

EXPENDITURE	SP	ENT	19	83	1984	
The Discoulant of the Control of the	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
28372 Y.M.C.A. OPERATIONAL 28372 Y.M.C.A. CAPITAL	20,000	20,000	21,000 14,000	21,000 14,000	25,000 9,000	26,000 4,000
on order or property	1	- 199-	127			
Milege increase for 913 ston. The residency fills	I lgat status	and our value	ont to pers	probress	A SHIELD OF	MERCHANIST AND ADDRESS OF THE PARTY OF THE P
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ALIANO and printer of	100000	D. P. Avende	OF BALLAND	armittay la	Laurent of the	someth
00.250,00	- State	page , som	and a second to	ani are	THE LABOR.	alabana
on the price provided on the second on the second on the second on the second of the s	mate mot in plant of manual plant of manual plant of the plant of th	The same of the sa	The property of the property o		TO THE STATE OF TH	AND THE REAL PROPERTY AND THE PERTY AND THE
SUB	20,000	20,000	35,000	35,000	35,000	30,000
TOTAL	20,000	20,000	35,000	35,000	35,000	30,000
REVENUE						an Arghis
SUB TOTAL	5861	182	0	0	MBMB	MOD 774
NET REQUIREMENT	20,000	20,000	35,000	35,000	35,000	30,000

CULTURE AND

RECREATION

PROGRAM

CHATHAM PUBLIC LIBRARY

ACTIVITY

DEPARTMENT

LIBRARY

ACCOUNT NO.

28472

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

In presenting the 1984 budget, the Chatham Public Library Board is providing Council with estimates which reflect the library's requirements to operate at full service levels and including all new furniture and equipment requested by the various department heads.

LIBRARY SERVICE

eleries and Benefits

\$ 612,485.00

\$ 593,030.00

This estimate reflects staff costs necessary to deliver full library service excluding the staff distributed man's salaries. Please note that Thursday evening service excluding the staff distributed man's salaries.

The salary estimate provides for an anticipated 5% across-the-board percentage increase for all full and part-time staff, as indicated by the new wage restraint legislation. The remaining 2.9% increase over 1983 expenditures can be explained by the following factors:

- 1) In 1983 \$12,432.00 was saved in full and part-time salaries through a C.O.E.D. Grant
- 2) The Thursday night closing which took effect January 1, 1983 saved 12 staff hours per week 3) A full service budget requires more staff hours than a reduced service one

The increase in benefits reflects estimated increases in Blue Cross, Green Shield and O.H.I.P. Payments in 1984.

Materials (Books, Magazines, Talking Books, Records, Cassettes, Etc.) \$ 96,685.00

Materials costs have increased approximately 10-15% per year for the past three years and we anticipete a similar increase in 1984. This portion of the budget last received an increase to \$100,000.00 vin 1980 and has either remained the same or declined since then. As has been stated in the past, the funding at the 1982 level proved to be woefully inadequate, especially in the area of deterence materials. The situation in 1983 was partially redressed through a \$7,500.00 reference materials grant received from the Kent County Library System and a one-time \$6,000.00 BILD grant, \$5,000.00 of which was spent on reference materials. It should be noted that materials can only be reduced so far, beyond which the effectiveness of the library collection is impaired as ours has been in the past few years of fiscal restraint. This end is not desirable as a current, up-to-date collection is one of a library's major objectives and services.

Materials are as essential to provision of library service as gravel and tar are to road construction.

GENERAL OPERATING EXPENSES IN SUPPORT OF LIBRARY SERVICE

Utilities

\$ 35,000.00

Budget reflects anticipated 1984 rate increases.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			26707	
WAGE MAN YEARS	7			
TOTAL FULL TIME EQUIVALENT POSITIONS	3 [100.00	1 00.00		

PROGRAM CHATHAN PUBLIC LIBRARY

ACTIVITY

DEPARTMENT LIBRARY

ACCOUNT NO. 28472

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
28472 FULL TIME STAFF 28472 PART-TIME STAFF 28472 PAGES 28472 BENEFITS 28472 MATERIALS 28472 UTILITIES & TELEPHONE	360,852 63,913 21,836 50,300 100,223 26,593	411,250 47,200 20,000 58,358 89,000 30,500	434,440 45,697 16,998 58,903 92,225 30,912	441,280 47,610 21,239 57,260 89,282 34,325	456,070 74,345 22,070 60,000 125,000 35,000	456,070 58,559 20,089 58,312 98,685 35,000
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	of expels	see that the	TOTAL T		SUPERIOR SERVICE	ateloguino Sterance D Stringer
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00,000,00	10,000	100 0		III.H	723	The Towner wheel
or patents to supplied	10 TH SER	atom but and	disperso ber	al average	and Above	an Lister
SUB	623,717 623,717	656,308 656,308	679,175 679,175	690,996	772,485	726,715 726,715
to mare in personal and	of their best to	antil vaveo	03 199/190 27	manuales o	steer 17 2	to thinky for
REVENUE	Super a el	agie stunt	4001 x12.	replied estr	A PROPERTY	O RESTA
	3	1	1000			June 1
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		-	1			
	-	10	11		FWENT	FF CONGR
48E) E8E	- San	777	-			ANIMAL PO
SIIB	0	0	0	0	0	0
TOTAL		THE RESERVE OF THE PERSON NAMED IN				
TOTAL					-	OF REAL PROPERTY.

CULTURE AND RECREATION

PROGRAM

CHATHAM PUBLIC LIBRARY

ACTIVITY

DEPARTMENT

LIBRARY

28472 ACCOUNT NO.

CITY OF CHATHAM

CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

GENERAL OPERATING EXPENSES Cont'd

epairs and Supphipe and Caqual Labour

\$ 19,500.00 \$ 15,260.00

This section includes the maintenance man's salary at \$8,800.00, \$5,000.00 for general repairs and supplies, \$2,700.00 for waterproofing the third floor exterior bricks to prevent water leakage and \$3,000.00 to repair office furniture. The remainder covers miscellaneous repairs. It is estimated that repairs to the air conditioning system will cost approximately \$10,000.00 in 1984. This amount has been requested as part of our 1984 capital budget.

Janitorial Contract

\$ 14,788.00

Reflects the anticipated increase in 1984 due to the increase in the minimum wage.

New Equipment and Contracts

\$ 18:177:00 \$ 10,114.00

This item provides for a 5th requests submitted by various 12,402.35 a 5% inflationary increase in our current equipment contracts. Equipment arious departments and ranging from first to third priority total

The following have been identified as high priority items, totalling \$4,739.00.

Audio-Visual Department: 1 Kodak audio viewer projector

Children's Department: Circulation Department:

Cataloguing Department: Reference Department: Administration:

posture chair

shelving unit for hard cover books paperback shelving unit

5-drawer card catalogue unit

1 30-drawer card catalogue unit Directional signs

Auditor's Fee and Insurance

5,200.00

Reflects anticipated costs

\$ 31,000.00

\$ 29,500.00

his dategory includes the usual office supplies and cataloguing accessories necessary to support brary functions. Estimates are based on anticipated needs and price increases.

Bookmobile

\$ 29,000.00

This budget reflects:

a) 5% increase in driver's salary and benefits
b) salary for 12 weeks for replacement driver to cover illness and holidays (prolonged illness of the bookmobile driver in 1983 resulted in the hiring of a second driver which, in turn, dramatically increased the budget; the 1984 estimate signals a return to a more normal situation.

c) vehicle maintenance costs

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			102	
UNSCHEDULED SALARIED POSITIONS		10000	LATET	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM CHATHAM PUBLIC LIBRARY

ACTIVITY

ACCOUNT NO. 28472

CURRENT BUDGET

EXPENDITURE	SPENT 1983		1984			
	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCIL
28472 REPAIRS & SUPPLIES 28472 JANITORIAL SERVICE 28472 NEW EQUIPMENT & CONTRACTS 28472 AUDITOR'S FEES 28472 INSURANCE 28472 OFFICE SUPPLIES 28472 BOOKMOBILE	13,572 13,180 8,724 2,400 2,121 26,094 25,436	16,500 13,512 7,984 2,500 2,331 26,500 22,000	20,969 13,512 12,272 3,050 2,425 29,146 37,142	19,850 13,512 10,730 2,500 2,500 29,500 27,500	19,500 14,788 18,177 2,700 2,500 31,000 29,000	15,260 14,788 10,014 2,700 2,500 29,500 29,000
species has daily deal of	April by Come	nation is		No.	C. Date	The later of
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et enacted and after the state of the state	102 So units Estanges 17	MIN MO 48	THE PART OF	porters of	AL HOLL IN	antened
SUB	91,527 715,244	91,327 747,635	118,516 797,691	106,092 797,088	117,665 890,150	103,762 830,477
REVENUE	N. 101		Tat. 2019			TO NOT
SECRETARIA SECURIO	(S), (S4)	150,380	2.00			
2801 5861	See	1881			Mayaus	100 FA
SIIR	0	0	0	0	0	0
NET REQUIREMENT	715,244	747,635	797,691	797,088	890,150	830,477

CULTURE AND RECREATION

CHATHAM

PROGRAM PUBLIC LIBRARY

ACTIVITY

DEPARTMENT

LIBRARY

28472

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATIONS OF BUDGET PROPOSALS

GENERAL OPERATING EXPENSES Cont'd

Membership Fees, Conferences, Etc.

\$ 6,550.00

The major portion of this category's increase can be attributed to the \$2,750.00 tuition fee which has been budgeted for the University of Western Ontario's Program in Public Administration course. The remainder is substantially the same as 1983.

P.R., Hospitality, Displays

850.00

Approximately the same as 1982 and 1983.

\$ 4,700:00

\$ 4,400.00

The increase reflects the fact that we were recently notified by Canada Post that our overdue notides must carry 37t per item as they are a "non conforming" size.

undkies, Hiscelffaneous Expanses

\$ 8,000.00

This category includes an estimated expenditure of \$6,000.00 in 1984. An additional \$2,000.00 has been budgeted for consultant's fees in anticipation of revisions to our present salary scale resulting from departmental reorganization late in the year.

Capital expenditures for 1984 have been estimated on a separate 5-year capital budget plan.

NOTES ON REVENUE FIGURES

Provincial Grant

Remains the same as there were no increases in the per capita grant to municipal libraries in 1983. In fact, Chatham Public Library received approximately \$518.00 less in 1983 due to a reduced population base.

Regional Grant

Remains the same as that received in 1983 because the Ministry of Citizenship and Culture is involved in a restructuring of regional library systems. It appears that regional grants have been frozen until this process is completed.

Desk and Other Receipts

This information is based on our best estimates of receipts in 1984.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	H	Dec.	595	
UNSCHEDULED SALARIED POSITIONS		1 3 1 1 1		R. March
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS				resumen fo

PROGRAM CHATHAM PUBLIC LIBRARY

ACTIVITY

DEPARTMENT LIBRARY

ACCOUNT NO. 28472

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
Inches de tenuccial	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCEL
28472 MEMBERSHIP FEES ETC. 28472 PUBLIC RELATIONS 28472 POSTAGE 28472 SUNDRIES TO REFLECT NET EXPENDITURE	3,570 901 3,306 7,181	4,000 800 4,000 8,700	4,079 401 4,087 4,214	3,200 800 4,780 6,000	6,550 850 4,700 8,000	6,550 850 4,400 5,500
DJUSTHENT OF OPERATIONS O REFLECT NET GRANT DJUSTHENT OF OPERATIONS	(3,448)	11,599	(875)	a seed of	A SAME OF THE PARTY OF THE PART	
0d.	04,01		(April	aritemple	Marie Viel	PELOUST -
SUB	11.510 726,754	29,099 776,734	11.906 809,597	14.780 811,868	20,100 910,250	17,300 847,777
	720]701	770,700	507,577	orrjood	,250	at a common
PROVINICIAL GRANT REGIONAL PROV. GRANT DESK AND OTHER RECEIPTS	(79,357) (33,550) (59,436)	(88,012) (36,225) (58,369)	(87,494) (35,450) (55,953)	(88,012) (36,225) (56,931)	(87, 494) (35, 450) (56, 921)	(87, 494) (35, 450) (56, 921)
4581 [882]	962	100			PLEMEN	AFF COM
TOTAL	(172, 343)	(182,606)	(178,897) (178,897)	(181, 148)	(179,865)	(179,865)
NET REQUIREMENT	554,411	594,128	630,700	630,700	730,385	667,912

CULTURE AND RECREATION

PROGRAM PUBLIC LIBRARY

ACTIVITY

DEPARTMENT

LIBRARY

ACCOUNT NO.

28472

CITY OF CHATHAM

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

As part of its budget presentation, the Chatham Public Library Board has requested capital Expenditures in the amount of \$172,790.00 in 1984. In order to reduce its debenture load, the City of Chatham has had a policy whereby any item under a certain amount will be paid for out of revenue. In 1984, this amount will be \$190,000.00

Accordingly the capital request is being budgeted for out of revenue. It is as follows:

Visual/Cotaloguing Department. At the moment this figure is an estimate at bast. A more accurate figure should be available once an architect has been retained to graw up working drawing.

-consultants' fees (\$15,000.00 automation study, \$6,000.00 Mercer Co. re benefits study)

-repairs to air conditioning system

- upgrading of fire alarm system

\$137,940.00

21,000.00

10,000.00

3,800.00

\$172,790.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1204,151)	5682,530	ANTOT	
WAGE MAN YEARS	-			
TOTAL FULL TIME EQUIVALENT POSITIONS			THE	MERLUZER T

PROGRAM CHATHAM PUBLIC LIBRARY

ACTIVITY

DEPARTMENT LIBRARY

ACCOUNT NO. 28472

EXPENDITURE	SPENT		19	83	1984		
e-100 2000 and 10	1881	1982	SPENT	APPROP'D	APPROP'N	APPROVED	
28472 CAPITAL	10,486	872	10 000000	Per ST	172,790	0	
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THE RESIDENCE OF THE PARTY OF	315		TOWN TO	10.74	-	I married	
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	Trent.			1		2002	
SUB	10,486	872	0	0	172,790	0	
TOTAL	737,240	777,606	809,597	811,868	1,083,040	847,777	
	ng protection		-				
REVENUE	-	-	-	-	-	- francour	
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			1		THENE	PIMOS	
488) [586]	11 286	1	1			-	
SUB	0	0	0	O O	0	0	
TOTAL	(172,343)	(182, 506)	(178,897)	(181,168)	(179,865)	(179,865)	
Joine				mhat m	Salura a	ATT LIGHT	
ET REQUIREMENT	564,897	595,000	630,700	630,700	903,175	667,912	
						001.711	

RECREATION AND COMMUNITY

SERVICES

PROGRAM

CHATHAM KENT MUSEUM

ACCOUNT NO.

DEPARTMENT

28501-28516

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

ACTIVITY

The purpose of the Chatham Kent Museum is two fold. To preserve relics of the past which illustrate local history and to present to the public, whether local or tourist, interesting collections and exhibits which will broaden their horizons. It is particularly hoped that, in co-operation with educational institutions, the Museum will be useful in educating the younger generation, especially in relation to the important topic of local history.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

This covers curator, secretary, research person, and part time employees. An increase of 5% has been provided for. The amount requisitioned for 1984 is \$26,300.00.

The amount requested for 1984 is \$200.00.

Unemployment Insurance

28507

The amount requested for 1984 is \$275.00.

Workmen's Compensation The amount requested for 1984 is \$525.00

28510

28508

Car Allowance This is paid to the curator. Her car is used for Museum purposes, such as picking up small artifacts, calling on donors of artifacts, setting up displays in different areas, delivering

museum pamphlets and appearing at speaking engagements.

The car allowance has been sufficient up to the present time. The budget requisition for 1984 is \$525.00, the same as last year's Council approval.

Legal and Special

28512

The budget requisition for 1984 is \$100.00.

There are three phones in the museum, one on each floor. Very few long distance calls are made. The amount requested for 1984 is \$550.00.

28515

Most postage costs are taken our of petty cash. The amount requested for 1984 is \$175.00.

710

This account covers general office supplies, typewriter servicing, copier machine servicing, printing of pamphlets and stationery. The amount requested for 1984 is \$750.00.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	H			
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		10000	ALTON	
TOTAL FULL TIME EQUIVALENT POSITIONS	-			

FUNCTION RECREATION AND COMMUNITY

SERVICES

PROGRAM CHATHAM KENT MUSEUM

ACTIVITY

DEPARTMENT

ACCOUNT NO. 28501-28520

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	The second secon	APPROVED BY COUNCIL
28501 SALARIES 28505 PENSIONS 28507 UNEMPLOYMENT INSURANCE 28508 WORKMEN'S COMPENSATION 28510 CAR ALLOWANCE 28512 LEGAL AND SPECIAL 28514 TELEPHONE 28515 POSTAGE 28516 OFFICE SUPPLIES 28520 ACCESSIONS	20,850 95 151 365 450 550 467 109 723 146	23, 291 101 122 385 500 675 510 118 734	25,427 128 262 469 525 725 527 114 506	24,900 125 250 400 525 500 500 150 700 1,000	26,300 200 275 525 525 100 550 175 750 0	26,300 200 275 525 525 100 550 175 750
edit Ineq and dom and the stand of the stand	23,906 23,906	26,436 26,436	28,684 28,684	29,050 29,050	29,400 29,400	29,400 29,400
REVENUE	110,5523	19,4920	121,440)	- (N ₁ 3061	111,610)	763,6460
ABEI SUB TOTAL	5881	182	0	0	O STANKEN	MOD TRA
HET REQUIREMENT	23,906	26,436	28,684	29,050	29,400	29,400

RECREATION AND COMMUNITY

SERVICES

PROGRAM

CHATHAM KENT MUSEUM

ACTIVITY

DEPARTMENT

ACCOUNT NO.

28522-28599

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

28522 Heat, Light, and Water Based on projected 1984 utility rate increases, the amount requested for 1984 is \$4,700.00

The amount requested for 1984 is \$300.00.

Building Maintenance

The amount requested for 1984 is \$2,500.00.

28538

28525

Equipment Maintenance 28539 This is for general maintenance in order to keep the articles in good repair. The boiler maintenance is to keep the boiler in operation. Plumbing maintenance is also required periodically. The amount requested for 1984 is \$1,200.00.

28545

The boiler is presently in a precarious position due to its age. Should it need to be replaced in 1984 the Chatham Kent Museum Board would, of necessity, be required to submit a budget increase to cover this major emergency expense. The amount requested for 1984 is \$1,000.00.

Miscellaneous 28580

amound requestoe for 1984 is \$500.00

28599

Recoverable Charges Recoveries in 1984 are expected to amount to \$300.00.

DETAILED WORK PROGRAMS

The staff is comprised of the Curator, two assistants, five part time students and one part time janitorial workers. The Museum is open on Tuesdays, Thursdays, and Saturdays, from 2:00 to 5:00 p.m. and the first and third Sundays from October 1st to April 30th. Then the Museum is open every Sunday from May until October 1st from 2:00 to 5:00 p.m. Tours are taken at the requests of the groups. The curator is responsible for the entire operation and is responsible for all actions and activities to the Museum Board. A detailed report on activities is given by the Curator at each board meeting.

The Museum could be open every day, but due to the cost of operations, this has not been included in the 1984 budget requisition.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1		2007	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		I was	791	NUMBER TO

RECREATION AND COMMUNITY

SERVICES

PROGRAM CHATHAM KENT NUSEUM

ACTIVITY

DEPARTMENT MASS

ACCOUNT NO. 28522-28599

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	Section of the last of the las	
28522 BUILDING, UTILITIES 28525 INSURANCE 28538 BUILDING MAINTENANCE 28539 EQUIPMENT MAINTENANCE 28545 NEW EQUIPMENT 28580 MISCELLANEOUS	2,698 256 6,598 328 321 1,594	2,464 279 2,369 1,087 68 1,280	4,000 340 2,592 726 21 1,580	3,000 300 1,500 1,000 1,000 500	4,700 300 2,500 1,200 1,000 500	4,700 300 2,500 1,200 1,000 840	
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	125.81 900.40 500.20 100.00 100.00		1780 2011	(E)	Constitution of the consti		
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To seen wheat routing describe and not seen	or of 00.0	IL, It to an	new od blo		Sant Albert	Palaines	
cantraction, Engir	28601 Cy Theatre or 's mandatan	numer tun-	em yino eta	Tool look			
To sateloans Ifa HI	11,795	7,547	9,258	7,300	10,200	10,540	
TOTAL	35,701	33,983	37,942	36, 350	39,600	39,940	
REVENUE							
28599 RECOVERABLE CHARGES 4338 GRANT	(282) (10,563)	(242) (9,492)	(412)	(300) (9,500)	(300)	(300 (11,640	
SUB	(10,845) (10,845)	(9,734) (9,734)	(12,052) (12,052)	(9,800) (9,800)	(11,940)	(11,940)	
ET REQUIREMENT	24,856	24,249	25,890	26,550	27,660	28,000	

RECREATION AND COMMUNITY SERVICES

PROGRAM

ACTIVITY

CULTURAL GRANTS

DEPARTMENT

ACCOUNT NO. 28601 CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS	AND JU	STIFICAT	ION OF	BUDGET	PROPOSALS
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28601

The Chatham Kiltie Concert Band has requested funds from the City of Chatham to cover its 1984 operating expenses, to enable it to continue to provide free entertainment and musical instruction to City residents, to participate in parades, to perform in local schools and churches, and to participate in other city functions. The amount requested in 1984 is \$17,800.00. This request represents a 15% increase over that approved in 1983.

The Salvation Army Chatham Citadel Band

No request from this organization has been received. The amount budgeted for in 1984 is based on the amount paid in 1983. As such we have included \$3,00.00 for this account.

Heritage Canada Memberships Convention Fees BAC.A.C. - B nembers Convention chitcal Work Public Meeting

Plaques for designated properties Promotion of Heritage through publicity, etc. Total

125.00 400.00 600.00

100.00 400.00 200.00

\$ 2,325.00 \$ 1,000.00

Chathan String Orchestna

The chathan String Orchestra has requested a grant of \$1,200.00 to help offset their cost of operating their band. The funds would be used to help meet their objectives for the current year.

28601

Theatre Kent is Chatham and District's only amateur Community Theatre organization. Their members are all from Chatham and Kent County. Theatre Kent's mandate has been (and continues to be) to provide live theatre for the community involving County residents in all capacities of community theatre. The amount requested is \$1,000.00.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	THE REAL PROPERTY.	Tiesen	MATER	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		Turk	THE	HORSER TO

FUNCTION SERVICES

PROGRAM

CULTURAL GRANTS

ACTIVITY

DEPARTMENT 28601

ACCOUNT NO.

Tree La	EXPENDITURE	SP	ENT	19	83	1984		
	COST TO A STATE OF THE STATE OF	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED		
28601 28601 28601 28601	KILTIE CONCERT BAND SALVATION ARMY U. of WESTERN ONTARIO L.A.C.A.C.	14,675 1,300 1,000 111	14,675 300 1,000 250	15,500 300 491	15,500 300 300	17,800 300 2,325	16,300 300 1,000	
28601 28601	CHATHAM ORCHESTRA THEATRE KENT		230		300	1,200 1,000	1,000	
	THE RESERVE				1.00			
	SECTION COSTS				3000	2000		
	ANY OF MEDICAL PROPERTY OF THE PROPERTY OF T	100					1,614	
	REAL PROPERTY AND	15-12-1 16-22-1	10.537			1,00	50.00	
	SUB	17,086	16,225	16,291	16,100	22,625	18,600	
	TOTAL	17,086	16,225	16,291	16,100	22,625	18,600	
REVE	NUE							
	RETAIN STAT SHAFET AND SHAFE TOWN MADE OUTSING SERVICE SERVICE	model.	10,200	136,774 (17,795) (161,075) (161,177)	(52,357) (3,850) (46,147) (461,173)	27,184 (185,784		
	SUB	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	

CULTURAL AND RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE

OPERATIONS OVERVIEW

ACTIVITY

DEPARTMENT

ACCOUNT NO.

PARKS AND RECREATION

28701-28799

EXPENDITURE	1	SPI	SPENT		19	83	ı	19	84
APPENDED TO		1981	1982	I	SPENT	APPROP'D		APPROP'N REQUESTED	APPROVED BY COUNCIL
28701 SALARIES 28705 PENSIONS 28706 MEDICALS 28707 U.I.C. 28708 WORKHEN'S COMPENSATIONS 28710 CAR ALLOWANCE 28711 TRAVEL AND TRAINING 28712 LEGAL & SPECIAL 28716 OFFICE SUPPLIES 28717 ADVERTISING & PRINTING 28722 HEAT, LIGHT, & WATER 28724 JANITORIAL SUPPLIES 28725 INSURANCE 28730 ASSOC. & MEMBERSHIPS 28732 EQUIPMENT RENTAL 28738 BUILDING MAINTENANCE 28739 EQUIPMENT MAINTENANCE 28740 GROUNDS MAINTENANCE 28745 GALLERY PROGRAMMES	NE	65,450 3,692 3,419 1,195 50 712 129 0 715 8,848 22,321 786 594 320 2,017 2,613 1,552 0	82,557 4,722 4,869 1,421 845 1,116 956 0 1,065 15,528 16,542 363 9,336 1,034 2,667 3,835 3,683 2,335 10,530	の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本	89,173 5,519 5,736 2,427 1,582 1,148 1,545 0 1,571 21,586 22,435 646 4,405 521 1,418 6,199 4,588 838 0	133,190 6,000 5,500 3,850 1,300 2,750 1,600 0 1,000 24,000 28,116 800 10,270 885 2,900 15,825 4,600 2,000 20,500		130,937 8,260 8,327 4,319 2,592 2,600 1,800 1,000 25,000 24,980 900 5,014 910 1,750 7,000 5,000 3,000	100,000 6,678 6,733 3,492 2,095 2,000 1,250 500 1,500 25,000 24,980 900 5,014 910 1,750 7,000 5,000 3,000 16,000
28745 THEATRE PROGRAMMES 28746 NEW EQUIPMENT 28767 CONCESSION SUPPLIES 28788 GENERAL ADMINISTRATIV 28791 CAPITAL	VE	40,257 3,648 0 190	26,999 556 507 259 73,318	And the second second	0 2,113 1,462 614 0	75,600 9,546 2,500 350 (6,923)		64,000 7,700 2,500 350 140,000	64,000 1,350 1,500 127,000
TOTAL		169,229	265,043		175,527	346,159		465,438	407,652
REVENUE							1		
NEED/COED GRANT EXPERIENCE '82 GRANT CCDP GRANT 28799 CULTURAL CENTRE REVENUES		0 0 0 (70,720)	0 (2,501) 0 (155,259)	ı	(38,884) (17,949) (16,800) (105,339)	(32,987) (2,650) (16,140) (186,913)		(23,050) 0 (156,750)	0 (23,050) 0 (156,750)
TOTAL		(70,720)	(157,760)		(178,973)	(238,690)		(179,800)	(179,800)
NET REQUIREMENT]	98,509	107,283		(3,446)	107,469		285,638	227,852

CULTURE AND

RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28701-28708

CURRENT BUDGET

STATEMENT OF PURPOSE

To maintain, operate and conduct a regional arts centre, to provide facilities for, present, produce, manage and contract programmes and performances in visual and performing arts.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Salaries

28701

Funds are included in this account for the existing 4 full-time employees (Director, Programme/Publicity Officer, Maintenance, and Secretary) and part-time employees to cover security and technipal needs of the facility. A grant under the Opportunities for Youth programme will be applied for in order to continue the efforts of running summer theatre in 1984, and applications will also be made through Experience '84 for employment of 2 students to assist in publicity and related areas. This grant would cover 75% of the costs. In addition, funds for a second full-time maintenance person are included, as the Centre is now functioning at a level where cleaning/maintenance and security is required for longer daily periods.

Medicals
Unemployment Insurance
Workmen's Compensation

28705 28706 28707

28708

N.B. The figures have been adjusted to reflect increased costs for benefits, from percentage figures provided by Treasury.

DETAILED WORK PROGRAMS

- Operate Chatham Cultural Centre; maintain operation of the facilities
- Plan, develop, research, implement and schedule facilities and programmes
- Market, publicize and promote facilities and programmes
- Administer programmes, facilities and all registration monies either expended or generated
- Provide assistance and expertise to outside organizations and individuals as time, facilities and funding allow

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	4	4	4	5
UNSCHEDULED SALARIED POSITIONS	1	1	5	2
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS	5	5	9	7

CULTURE AND RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28701-28708

EXPENDITURE	SPENT		19	83	1984		
	1981	1982	SPEKT	APPROP'D	APPROP'N REQUESTED	APPROVED	
28701 SALARIES 28705 PENSIONS 28706 MEDICALS 28707 UNEMPLOYMENT INSURANCE 28708 NORKMEN'S COMPENSATION	65,450 3,692 3,419 1,195 50	82,557 4,722 4,869 1,421 845	89,173 5,519 5,736 2,427 1,582	133,190 6,000 5,500 3,850 1,300	130,937 8,260 8,327 4,319 2,592	100,000 6,678 6,733 3,492 2,095	
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to sease of prioritys	1 101 10 10 10 10 10 10 10 10 10 10 10 1	dinte (q. ene	The Assessed	0000 001 10 00 F 107 77	1 - 4881	od tabel.	
		bases bases	THOSE ASSOCIATION	parti garbano pribado el do francos AG - porcaso	tine of blue tink of sund	Annual Antah An Unional Second	
	2	ed c	Torressant on attract	and Campulation Co.	Toronto.	Act College of the Co	
00-0-6-00	2	arinore	harwafeshr)	on King		THE THE PARTY OF	
SUB to large	73,806	94,414	104,438	149,840	154,435	118,998	
TOTAL	73,806	94,414	104,438	149,840	154,435	118,998	
NEED/CUED GRANT EXPERIENCE 82 GRANT 4341 CCDP GRANT		(2,501)	(38,884) (17,949) (16,800)	(32,987) · (2,650) (14,640)	(23,050)	(23,050)	
SUB	0	(2,501)	(73,633) (73,633)	(50,277) (50,277)	(23,050)	(23,050) · (23,050)	
ET REQUIREMENT	73,806	91,913	30,805	99,563	131,385	95,948	

CULTURE AND

PROGRAM

RECREATION

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION 28710-28712

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

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21	A 11	E M	- 1		VI e		Ut	(P)	U (0)	١

To maintain, operate and conduct a regional arts centre, to provide facilities for, present, produce, manage, market and contract programmes and performances in the visual and performing

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Gam A lowance

28710

Frinarily 2 staff people utilize their vehicles in the course of day-to-day business for the du tural dentre. However, with the possibility of 2 grant programmes, some additional costs may arise by may of miscellaneous travel around the city.

Travel & Training

28711

As each year goes by, there is an increasing need to go out of the community to upgrade staff, develop stronger ties with peers, and maintain close ties with government officials and arts

Listed below are meetings and conferences which are planned for in 1984, in order of priority:

- 1. Contact 1984 1 staff for 4 days Annual showcase of Touring Theatrical Programmes, which would be available during 1985/86, sponsored by the Ontario Arts Council.
- General and Annual Meeting Ontario Association of Art Galleries, including Management Seminar to be held in Toronto.
- Workshop Community and Campus Impressarios to
 preview the 1985/86 season touring attractions and
 arrange group bookings.

 Hiscellaneous trips to descarch; review and organize
 programmes Etaff opprading
- 500.00
- 450.00
- 300.00
- 550:00 \$ 0.00

28712

2120,250

on two documents will be done by the City Solicitor. The theatre rental contract and ry-exhibition agreements both required revisions and updating.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	HE		- JANDI	
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		1055	2 700	HEFERSE TO
TOTAL FULL TIME EQUIVALENT POSITIONS	-			

FUNCTION CULTURE AND RECREATION

PROGRAM CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO. 28710-28712

EXPENDITURE	SP	ENT	19	83	1984		
I tural Contra	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	Property of the Party of the Pa	
28710 CAR ALLOWANCE 28711 TRAVEL AND TRAINING 28712 LEGAL & SPECIAL	712 129	1,116 956	1,148 1,545	2,750 1,600	2,600 1,800 1,000	2,000 1,250 500	
y tartay operations of the	been Telpa	n community of the second of t	## .Ceep-	da year and	Declar Spylis Declar Declar Development	fundy rec Centres & properate	
	. 23	0.5		2.	ALL PARTY	Eniforch's	
one programment of inciding for inciding the control of the chartmankers of the chart of the chart of the chart of the chartmankers of the ch	rand to see the see th	rian (Primaria) al arzon al arzon al arzon con arzo	on and second for the	contact of the contac	post of the part o	and lead of the state of the st	
			ľ		DECEMBER OF STREET	STALLER	
The bee pain aim t	serion of	energons parent	Tell ord se	marketing	the part tem	subaud	
The state of the s			- polyme	פיים פרסם	DEVE) 2095	16 km	

SUB	841	2,072	2,693	4,350	5,400	3,750	
TOTAL	74,647	96,486	107,131	154,190	159,835	122,748	
4341 CCDP GRANT	15,7451	19,4199	18,599	(1,500)	141,000	111,000	
6981 5861	5991	1881			PLENEN	AFF CON	
SUB	0	(2,501)	(73,633)	(1,500)	(23,050)	(23,050	
NET REQUIREMENT	74,647	93,985	33,498	102,413	136,785	99,698	

CULTURE AND

PROGRAM

RECREATION

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28716-28717

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To maintain, administer and market all programmes, facilities of the Cultural Centre.

HIGHLICHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Office Supplies

28716

Funds required under this account are for miscellaneous needs in the day-to-day operations of the Centre, and Xerox copier (copy charges), as well as for special needs and requirements in the preparation and development of layouts for ads and flyers.

Advertising and Printing

Effective publicity, public relations and advertising can make or break the programmes, facilities and goals of the Chatham Cultural Centre. If insufficient or ineffective advertising is done for the programmes planned in 1984, then there is little hope of generating revenues to offset the programme expenditures. This account covers cost of inclusion in the Chatham-Kent Events Book, which is printed quarterly and distributed to each household and business in the Chatham-Kent County area; the Cultural Centre monthly newsletter; gallery invitations; programs, brochures and flyers; as well as a substantial amount for newspaper and radio advertising to guarantee the success of programmes held at the Cultural Centre.

DETAILED WORK PROGRAMS

- 1. Plan and organize a marketing and advertising programme, to implement this plan and sell programmes and services offered at the Cultural Centre in 1984.
- 2. To increase revenues from programming
- 3. To increase programming in response to needs expressed by the community

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	- Louis	I want		
UNSCHEDULED SALARIED POSITIONS			200	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS			-	DESCRIPTION TO

FUNCTION CULTURE AND RECREATION

PROGRAM CHATHAM CULTURAL
CENTRE OPERATIONS

ACTIVITY

DEPARTMENT PARKS AND RECREATION ACCOUNT NO. 28716-28717

CURRENT BUDGET

EXPENDITURE		SPENT		19	83	1984		
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The state of the s	
28716 28717	OFFICE SUPPLIES ADVERTISING AND PRINTING	715 8,848	1,065 15,528	1,571 21,586	1,000 24,000	1,500 25,000	1,500 25,000	
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	TOTAL	9,563 84,210	16,593 113,079	23, 157 130, 288	25,000 179,190	26,500 186,335	26.500 149,248	
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	MEMBERSHIPS/DONATIONS ADVERTISING REVENUE	(5,745)	(9,615) (1,923)	(8,504)	(13,000)	(11,000)	(11,000)	
	an tae	1982	1801			PLEMENT	ICO TEA	
	SUB	(5,745)	(11,538)	(8,504)	(14,000)	(11,000)	(11,000)	
1	TOTAL	(5,745)	(14,039)	(82,137)	(65,777)	(34,050)	(34,050)	
	EQUIREMENT			E against	113,413	TO SMIT	115,198	

CULTURE AND

PROGRAM

RECREATION

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28722-28730

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To maintain, operate and conduct operations of a regional arts centre.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Heat, Light and Water

28722

For 1984 figures, the costs of utilities have been reviewed based upon the previous year's costs, and projected for 1984 with a 9% increase for Hydro, a 5% increase for Gas and a 5% increase for

Janitorial Supplies

28724

Funds from this account go for purchases of cleaning supplies and paper products to maintain and keep the facility as clean as possible.

Insurance

28725

Figures for this account were received from Treasury and represent a considerable decrease from amounts paid in 1982 and projected in 1983.

Associations/Memberships

28730

Professional contact with various provincial and federal arts umbrella and lobby organizations is most important. The contact keeps staff up to date on changes in legislation at the various levels of government, programme possibilities, and provides contact with peers and colleagues in the field. The following are listed in priority as to the effectiveness of information and

services provided: Canadian Conference for the Arts 75.00 Ontario Association of Art Galleries Community and Campus Impressarios 200.00 200,00 Canadian Museums Associations 70.00 Theatre Ontario 75.00 Various arts publications such as Plays, Theatre Crafits, Arts magazines 120.00 Subscriptions to the Chatham Daily News and the London Free Press 170.00

\$ 910.00

DETAILED WORK PROGRAMS

1. To maintain facilities in as clean and as environmentally proper conditions as is possible, with existing human and financial resources available

TOTAL

2. To keep abreast of developments, opportunities and conditions in the Visual and Performing Arts fields

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1000	LOND	100	
UNSCHEDULED SALARIED POSITIONS		(2), (2)	ANTON	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		I may !	791	T REDUREES

CULTURE AND RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28722-28730

EXPENDITURE		SP	ENT	1983		1984	
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	the second second second
28722 HEAT, LIGHT, N 28724 JANITORIAL S 28725 INSURANCE 28730 ASSOCIATIONS MEMBERSHIPS	UPPLIES	22,321 786 594 320	16,542 363 9,336 1,034	22,435 646 4,405 521	28,116 800 10,270 885	24,980 900 5,014 910	24,980 900 5,014 910
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St		24,021 108,231	27,275 140,354	28,006 158,294	40.071	31.804	31,804 181,052
	OTAL	108,231	140, 354	158,294	219,261	218, 139	181,052
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SU	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	(5,745)	(14,039)	(82,137)	(65,777)	(34,050)	(34,050)
THE RESERVE AND DESCRIPTION OF THE PERSON.	TOTAL				STREET VALUE	- Contracting	AND DESCRIPTION OF THE PERSON

317

FUNCTION

CULTURE AND RECREATION

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RECREATION

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CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

PROGRAM

DEPARTMENT

PARKS AND RECREATION 28732-28740

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To maintain the facilities and equipment in as sound a manner as is possible, and improve the quality of the facilities as manpower and financial resources allow.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Equipment Rental

28732

Expenditures under this account are primarily to cover short-term rental of tools or equipment, such as sound systems, followspots, etc., which the Centre doesn't own.

Building Maintenance

28738

Many projects were completed in 1983 under the COED-Phase I project, but due to some cutbacks, portions of the work planned were not completed. In 1984, under ONIP Phase II, work is planned on the Lobby areas, dressing rooms, workshop and Studio I area. In addition, ongoing maintenance and minor improvements are planned, such as painting, electrical repairs, cosmetic work in Studio III, work on roof flashings, and installation of railings in theatre balcony/front step areas.

Equipment Maintenance

28739

Two major cost items in this account are for repair and maintenance of the various roof top heating and air conditioning units for the facility, and maintenance of the two baby grand pianos, tuning and repairs. In addition to these items, general maintenance will be necessary for stage lights, curtains and other minor pieces of equipment.

Grounds Maintenance

28740

Property to the immediate north of the facility presently utilized as a gravelled parking lot requires at least one catch basin to remove water which collects there, and a fresh covering of gravel. Along with this, spot repairs to the paved lot will once again be necessary.

DETAILED WORK PROGRAMS

Maintenance and upgrading of facilities

STAFF COMPLEMENT	1981	1982	1983	1984	
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	100	1	30701		
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS			-	MANAGE TO	

FUNCTION CULTURE AND RECREATION

PROGRAM CHATHAN CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT PARKS AND

RECREATION

ACCOUNT NO. 28732-28740

EXPENDITURE	SPENT			1983		1984	
	1981	1982	I	SPEKT	APPROP'D	APPROP'N REQUESTED	
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SUB	6,182	12,520 152,874		171,338	25,325 244,586	16,750 234,889	16.756
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1983 1984	5891	(8.9)				POWE PR	CO 774
SUB	(5,745)	(14,039)		(6,587) (88,724)	(10,013) (75,790)	(1,000)	(35,050
NET REQUIREMENT	108,668	138,835		82,614	168,796	199,839	162,752

CULTURE AND RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28745

CITY OF CHATHAM

STATEMENT OF PURPOSE

To provide facilities for, present, produce, manage and contract concerts, plays, operas, ballets and such other performances, exhibitions of music, dance and literature.

To provide facilities for, maintain, operate and manage art galleries, art museums and workshops through exhibitions and support programming.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Cultural Programming

28745

Gallery

In 1983, a major push in the establishment of art classes was instituted both for Children and Adults as well. This was aided immeasurably by manpower provided under a CCDP grant. Work in 1984 will concentrate on continuing this effort and adding additional courses. These programmes fill a void created by the demise of the Craft and Design programme at St. Clair College.

Continuation of a number of programmes, such as the Sunday Music Series in the Gallery, Art Lectures, and Workshops, will primarily be the order of business in 1984, with some expansion possible in the workshop and exhibition related programmes. Exhibitions in 1984 will continue with the presentation of a wide variety of shows, including Czech Art; Works by the Group of Seven from Kleinburg; and local work by area High School student; Leonard Jubenville; and a special exhibition of Quilts and Dolls during the summer months.

DETAILED WORK PROGRAMS

- 1. Plan, research and install exhibitions in the gallery and;
- 2. To plan, research and operate support programmes to enhance and augment exhibitions on view
- 3. Market gallery programmes to reach as wide an audience as possible and to increase revenues from gallery programming
- Further involve public and Volunteer Committee of the Centre in gallery programming and activities

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)			7 7 70	
UNSCHEDULED SALARIED POSITIONS		THE REAL PROPERTY.	.00707	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS			700	

FUNCTION CULTURE AND RECREATION

PROGRAM CHATHAN CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT PARKS AND RECREATION

ACCOUNT NO. 28745

EXPENDITURE	SPENT		1983		1984	
	1981	1982	SPENT	APPROP'0	APPROP'N REQUESTED	CONTRACTOR OF THE PARTY.
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00,000,00 8		The same		17891 F. S.	A CONTRACTOR	Service
SUB	10,721	10,530	37,684	20,500	16.000	16,000
TOTAL	125,134	163,404	209,022	265,086	250,889	213,802
00,000 at all						
REVENUE					PROPERTY.	BUSH
NAT. MUSEUMS PROG. GRANT	(4,952)	(40,900)	(5,483) (22,400)	(13,100)	(7,750)	(7,750
O.A.C. GALLERY PROG GRANT	100	110,1007	122,1007	(7,000)	(7,000)	(7,000
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	(4, 952)	(47,891)	(27,883)	(40,100)	(36.750)	(36,750
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	(10,697)	(61,930)	(116,607)	(113,070)	The same of	The Real Property lies in
SUB	(10,697)		(116, 607)	(113,5707		THE REAL PROPERTY.

CULTURE AND

RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28745

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To provide facilities for, present, produce, manage and contract concerts, plays, operas, ballets and other such performances, exhibitions of music, dance and literature.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Cultural Programming

28745

Theatre

Activities anticipated in 1984 for the theatre are as follows:

The presentation of a series of 5 to 6 touring professional attractions, spaced 1 to 12 months apart	5	24,000.00
Semi-professional/professional theatre programme, continuation of Sanita Players summer theatre project begun in 1983, implementation		
hinges on approval of Opportunities for Youth grant	\$	10,000.00
Ongoing projects-the Calico Kids and Portrait Players begun in 1983 under a CCDP grant to be continued this year	. 5	8,000.00
Special programme in conjunction with activities planned by the Campbell AME Church for August 1984	5	10,000.00
A series of shows for young audiences of touring attractions (this has proven popular in other communities and should do well here if the		
programme can be successfully planned for)	\$	9,000.00
Additional programmes planned or proposed such as lectures, workshop productions and films will be looked into as the year progresses	\$	3,000.00

Again, as in past years, while these programmes are planned now, if any begin to look as though they would be presented in a less than professional manner or prove economically to be non-viable, then plans would be scrapped or cancelled.

Revenues broken down below for 1984 are:

Professional series	\$ 28,000.00
Semi-professional/Sanita Players	\$ 7,500.00
Calico Kids/Portrait Players	\$ 5,500.00
Special Project with Campbell AME Church	\$ 11,000.00
Young audience series	\$ 11,000.00
Support Programmes	\$ 4,500.00
Community Arts Development Grants possible	\$ 7,000.00
	\$ 74,500.00

DETAILED WORK PROGRAMS

Review prospective programming, formulate and select material to develop series packages, saleable products.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	不	The same of	acro:	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	The same	Train.	THE	DRIGHT TO

CULTURE AND RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28745

EXPENDITURE	SPENT		19	83	1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	Name and Address of the Owner, where the Parket of the Owner, where the Parket of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, which	
28745 THEATRE	40,257	26,999	Secret 1833	75,600	64,000	64,000	
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			MESSE !		CHASCORT X80	COLLATED	
SUB	40,257	26,999	0	75,600	64,000	64,000	
TOTAL	165,391	190,403	209,022	340,686	314,889	277,802	
REVENUE	(77 050)	/89 8881	171 7051	(00.000)	171 544	174 544	
O.A.C. TOURING ARTS ARTS FUND GRANT 4341 C.C.D.P. GRANT	(37, 258)	(27,922) (1,500)	(2,800)	(B2,000) (1,500) (1,300)	(74,500)	(74,500	
ABEL SUBSET	(37, 258)	(29, 422)	(34,195)	(84,800)	(74,500)	(74,500	
TOTAL	(47,955)	(91,352)	(150,802)	(200,690)	(146,300)	(146, 300)	
NET REQUIREMENT	117,436			STATE OF	THE REAL PROPERTY.	T STANK	
	117,436	99,051	58,220	139,996	168,589	131,502	

CULTURE AND

RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION 28746-28788

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

CTAT	CHENT	OF.	DUDE	MCE
SIAI	EMENT	Ur	FURF	USE

To maintain, operate and conduct a regional arts centre.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

New Equipment

28746

To better operate the facilities, serve the public and improve the quality of services, the following equipment items are required. These are listed in order of priority:

Telephone answering/recorded message machine, to provide taped 300.00 messages on ticket/programme information for after-hours use General purpose chairs for the facility - 100 50 plywood stacking
35-mm-camera and attachments for use-in-developing-stock-photos
Of-facility-and-programmes-to-develop-better-publicity-material
Deditional-10-department keys-for-Victor-528-cash-register-to
better-broakdom-revendes for-use-with-new-account-numbers
New deak for-front-office area; existing-desk-in-Birector's-Office
restring-apart; is-now-12-years-old \$ 800.00 \$ 1,600.00 400:00 \$ 0.00 500:00 0.00 900:00 0.00 \$ 2,750.00 0.00 Portable-sound-system-for-use-throughout-building Pillar-stands-and-measures-with-counting-devices-to-control pouring-of-liquor-at-licensed-functions 850-00 \$ 0.00 Plants for gallery/building, to create a more people-oriented 400:00 \$ 250.00 environment

Concessions/Bar Supplies

28767

ing 1984, libeased functions will be limited to Centre programmes. Staff size currently does expans onl

General Administrative

28788

Funds expended in this account are as a result of bank charges for utilizing VISA as a means of payment by the buying public. Charges to this account are proportionate with total amount of sales made utilizing VISA.

DETAILED WORK PROGRAMS

Obtain quotes for items to be purchased, purchase equipment and material, install and construct items purchased.

Procure licences, order and maintain bar stock, set up and operate bars, control crowds and cash, clean up and reconcile receipts.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	(mount	450 (37)	20107	
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		Lea	10	MEN TO THE PER TO THE

FUNCTION CULTURE AND RECREATION

PROGRAM CHATHAN CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT PARKS AND RECREATION ACCOUNT NO. 28746-28788

EXPENDITURE		SP	ENT	19	83	1984	
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	Name and Address of the Owner, when the Owner, which the Owner
	IPMENT SIONS/BAR SUPPLIES ADMINISTRATIVE	3,648	556 507 259	2,113 1,462 614	9,546 2,500 350	7,700 2,500 350	1,350 1,500 350
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	I am not proper	TO SE CONTROL	NAME OF STREET	00 000 mm	STATE OF THE STATE	Think	1 31-072-
	SUB	3,838	1,322	4,189	12 704	10.550	
	TOTAL	169,229	1,322	213,210	12,396 353,082	10,550 325,439	3,200
REVENUE							
3799 BAR REV	3007-200 222 3009-1 - FRENCH		(1,300)	(2,290)	(3,500)	(3,500)	(3,500)
	FROM	125, 1657 Plan	10.70	1	1.00	78,000	150,000
		1982	Triber			HSM3,IR	NAT CON
	SUB	(47,955)	(1,300)	(2,290)	(3,500)	(149,800)	(3,500)
100000	TOTAL	140,1201	Carles	1.00,0727	1.2.1,1.0	117,0007	117,000
NET REQUIRE	MENT	121,274	99,073	60,118	148,892	175,639	131,202
	AND DESCRIPTION OF THE PARTY OF	1 1/1-//4	44 11/1				

325

FUNCTION

CULTURE AND RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT

PARKS AND RECREATION

ACCOUNT NO.

28791

CITY OF CHATHAM

STATEMENT OF PURPOSE

To maintain, operate and conduct a regional arts centre.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Capital

28791

In 1983, the Culture and Recreation Committee presented to Council a 5 year capital budget, with its first priority, slated for 1984, the installation of a stage lighting/electrical system for the Kiwanis Theatre of the Chatham Cultural Centre. This work has been delayed a number of times over a number of years, and with each year that passes, the need for this work to be done becomes more controlled. In electrical and technical sections of the theatre are very poor, and it is becoming increasingly difficult to keep running. As each year passes, costs for this very important and necessary equipment increases. Recently, in reviewing material for work on the DNIP-mase VI project, costs came to \$140,000.00 for the 1984 budget set in early 1983. Booking touring attractions for the 1984/85 season will be jeopardized by this set of circumstances, as more companies touring do not travel with lighting, and ones that do are restricted in set-up by fire and safety codes. In Oct. of 1983, Fire Chief Max deBruyn sent a memo indicating that set-up of lighting equipment in the seats and aisles was not acceptable, and he would not allow shows with these types of installations to go on. This was in reference to the Shaw Festival production of "Tom Jones", the only sold out production of 83/84 theatre series. It is obvious that the people in Chatham and Kent County want this quality of performances, but how long can we attempt to fulfill their "champagne tastes on a beer budget", as it were?

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS			ATTE	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		15,55	7500	

FUNCTION CULTURE AND RECREATION

PROGRAM

CHATHAM CULTURAL CENTRE OPERATIONS

ACTIVITY

DEPARTMENT PARKS AND RECREATION ACCOUNT NO. 28791

	EXPENDITURE	SPI	ENT	19	83	1984	
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
28791	CAPITAL	100	73,318	0	(6,923)	140,000	127,000
	distance of	23,00	N. Marie	200	Line I	No.	
	STATE OF THE PARTY	N.O.	14/100	-	1000	100	
		40	27.09	400		The same	1000
	NAME OF TAXABLE PARTY.		Mari	-			40,0
	SUB		73,318		(6,923)	140,000	127,000
	TOTAL	169,229	265,043	213,210	346,159	465,439	408,002
16.19			-				
REVE	CAPITAL GRANT-CRCA 257		(4,737)			**	
4337	CAPITAL GRANT-CRCA 25%		(12,000)				13919
	NEW HORIZON'S SENIOR'S PAYMENT		(11, 432)				
	WINTARIO GRANT		(1,500)				
	FACILITY RENTALS MISCELLANEOUS	(21,865)	(30,740)	(25,880)	(33,000)	(30,000)	(30,000
	VOLUNTEER COMM. DONATION		(3,349)		11,000		379
	SUB	(22,765)	(65, 108)	(25,880)	(34,500)	(30,000)	(30,000
		(70,720)	(157,760)	(178, 972)	(238,690)	(179, 800)	(179,800
	TOTAL	The Real Property lies, the last lie	THE RESERVE TO BE ADDRESS.	The second second second	The State of the Local Division in which the last of t	The Real Property of the last	A CONTRACTOR OF THE PARTY OF TH
Acres 1	TOTAL	A Name of Street, or other Designation of the last of					September 1

FUNCTION COMMUNITY PLANNING

AND DEVELOPMENT

PROGRAM

ACTIVITY OVERVIEW ...

DEPARTMENT

ACCOUNT NO. 29000-29628

	EXPENDITURE		ENT'	19	83	19	84
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
29100	PLANNING	173,586	185,590	156,442	243,105	229,013	199,178
29200	AGRICULTURAL AND REFORESTATION	139,799	195,906	277,667	245,600	324,300	314,300
29300	INDUSTRIAL DEVELOPMENT	76,792	154,680	100,750	124,880	198,300	167,000
29372	GRANTS	49,933	52,695	46,986	46,986	74,461	69,950
29600	DOWNTOWN CHATHAM CENTRE	0	680,000	1,028,714	1,037,262	998,121	998,121
_		440.110	1 210 071	1 110 550	1 (07 077	1 004 105	1 740 540
	TOTAL	440,110	1,268,871	1,610,559	1,697,833	1,824,195	1,748,549
REVEN	IUE						
196							
	TOTAL	(89, 669)	(272,101)	(527, 915)	(525,100)	(589,555)	(584,555)
NET R	PEQUIREMENT	350,441	996,770	1,082,644	1,172,733	1,234,640	1,163,994

FUNCTION PLANNING & DEVELOPMENT

PROGRAM PLANNING & ZONING

ACTIVITY OVERVIEW

DEPARTMENT PLANNING ACCOUNT NO. 29100-29145

CURRENT BUDGET

	EXPEND	ITURE	SP	ENT	\prod	19	83	19	84
			1981	1982		SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
29100	PROJECTS		13,251	3,792		0	55,000	39,437	29,437
29101	SALARIES		133,445	132,414		126,819	141,530	140,411	136,301
29105	PENSIONS		9,307	13,411		12,111	14,375	10,223	10,223
29106	MEDICALS		8,424	9,442		8,012	10,175	9,413	9,413
29107	U.I.C.		2,026	1,817		2,430	2,700	2,843	2,843
29108	WORKMEN'	S COMPENSATION	1,635	1,670		2,069	1,750	3,011	3,011
29111	TRAVEL &	TRAINING	4,535	1,900		1,015	2,000	3,000	2,000
29112	LEGAL &	SPECIAL FEES	0	19,626		2,660	13,800	14,300	4,000
29116	PRINTING	& STATIONERY	963	1,518		1,030	1,450	5,500	1,950
29145	FURNITURE	E & EQUIPMENT	0	0		296	325	875	0
		TOTAL	173,586	185,590		156,442	243,105	229,013	199,178
DEVI	ENUE				1 [
4778 4341	OFFICIAL CHANGE FE ENERGY CO	NSERVATION GRANT	(3,500)	(1,400)		(2,500)	(2,600)	(4,000)	(4,000)
4341 29116 4774	SUMMER ST PLANNING	PLAN STUDY GRANT AFF-GRANT IMA DOCUMENTS + MAPS JUSTMENT FEES	(2,025) (458) (5,300)	(450) (6,600)		(219) (7,300)	(700) (6,500)	(35,000) (500) (8,000)	(35,000) (500) (8,000)
		TOTAL	(11,283)	(8,450)		(42,691)	(44,800)	(53, 265)	(53, 265)
NET	REQUIRE	MENT	162,303	177,140	1	113,751	198,305	175,748	145,913

FUNCTION PLANNING & DEVELOPMENT

PROGRAM PLANNING & ZONING

ACTIVITY POLICY & DEVELOPMENT

ACCOUNT NO. 29100

PLANNING

DEPARTMENT

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE Responsible for making recommendations to Council on matters pertaining to Planning and ensuring that Council policy as it relates to Planning issues remains current and is carried out.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS PROJECTS

Zoning By-law/Official Plan/Annexed Areas \$ 3,000

(a) This amount is required to cover the costs of any consultants that may be required on Planning, Engineering or Traffic issues as well as associated printing costs for the text and maps. We will process the Official Plan Amendment, take through Legislative Planning Committee and Council and resolve any problems. Since the future Industrial area is across from Residential homes along Riverview Drive, we expect some adverse reaction. We will be attempting to work out as many problems as possible but an O.M.B. hearing must be provided for. There is some urgency for the planning of the industrial area. The Residential area is not as high a priority area. We will carry out a cursory review of the Residential area which will be followed by a Secondary Plan prior to development. (The City Solicitor's section of this Budget should be adequate to cover anticipated legal costs).

which will be followed by a Secondary Plan prior to development. (The City Solicitor's section of this Budget should be adequate to cover anticipated legal costs).

(b) Prepare Zoning Amendment for the Industrial area to implement the above Official Plan Amendment. For the future Residential area, we will prepare a Holding Area type Zoning By-law for the interim pending approval of an Official Plan Amendment and Secondary Plan. The Zoning Amendments will be processed through the Legislative Planning Committee, Council and be circulated to the new ratepayers.

\$15,000 29100 The Official Plan review and the engaging of a Planning Consultant to undertake same were approved in principle by City Council on December 5, 1983. We have encumbered \$20,000 from 1983 projects to be applied towards the review and would request a further \$15,000 to be matched by a \$35,000 grant from the Province. The project includes both Official Plan and zoning amendments running 2 years. It is expected that the total cost less processing will be approximately \$70,000.

Amendments to the Official Plan \$5,000 29100 Official Plan Review

Amendments to the Official Plan

There may be a number of parties seeking Amendments to the Official Plan in 1984. This amount provides for Consultant's fees, printing and 0.M.B. costs related thereto.

Secondary Plan - King Street East

5,000

29100

Several years agolibe Blanning Department initiated a Secondary Plan for the King Street East area, an area desperately in need of new direction. The Energy Study, which is currently underway will provide background data and a redevelopment scheme for part of the area. This amount provides or admirection of the Plan, printing costs and a possible 0.M.B. hearing.

0 & G Investments - Official Plan Amendments 5,000

29100

This amount is required in order to retain the services of a Planning Consultant and Solicitor.

City Beautiful

5.

Solicitor. This amount provides for the undertaking of an award program to recognize outstanding developments in the City. He is proposed to be composed of three different categories: residential, commercial and industrial. A Committee will be established to review applicants for the award on the basis of site aesthetics, landscaping and other criteria which are to be established.

S 3,437

29100

This is to provide for the completion of this society. The amount submitted and approved 29100

Energy Conservation
\$ 3,437

This is to provide for the completion of this project. The amount submitted and approved for encumbrance was \$35,000 and should have been \$38,437; thus the above difference.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	6	5	5	5
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS	6	5	5	5

FUNCTION PLANNING & DEVELOPMENT

PROGRAM PLANNING & ZONING

ACTIVITY POLICY & DEVELOPMENT

DEPARTMENT PLANNING

ACCOUNT NO. 29100

CURRENT BUDGET

EXPENDITURE	SPENT		1983		1984	
	1981	1982	SPENT	APPROP'D	APPROP'N	APPROVED BY COUNCE
29100 OFFICIAL PLAN/ZONING		1,933		2,000	3,000	3,000
BY-LAW/ANNEXED AREAS 29100 OFFICIAL PLAN REVIEW	120 110	C. 4500	11 200		20,174	10 July 1
29100 OFFICIAL PLAN REVIEW 29100 AMENDMENTS TO OFFICIAL	Luc 8 000	700 000 00	CANAL SA	10,000	15,000	15,000
PLAN/O.M.B. HEARING	中中的	7472-1365	THE PARTY OF THE P	5,000	5,000	5,000
29100 SECONDARY PLAN/KING E.	246	842	A PROPERTY.	3,000	5,000	0
29100 O & G INVOP/AM	7 00 2 900	alog Man	JAN W		5,000	3,000
29100 CITY BEAUTIFUL	10 all 5	or Parties	with any little	PERSONAL PROPERTY.	3,000	0
29100 ENERGY CONSERVATION	To office	N. An Addition	on mor next	35,000	. 3,437	3,437
29100 IONING BY-LAW 29100 ANNEXATION	12,900	1,017	2,007	1,750	100	1,011
		adat a				
NOTES	1	N. T. Z.			FIRE	E 12
Mark.	1 3 3	3,5 3			400	12 14
nicks		2,2 8		- STALLAND	the second	12 1
	of \$55,0	00.00 wa	s encumb	ered aga	inst acc	ount
In 1983, the amount number 29100.	of \$55,0	3,792	s encumb	ered aga	inst acc	
number 29100.						29,437 29,437
number 29100.	13,251	3,792	0	55,000	39, 437	29,437
SUB TOTAL REVENUE	13,251	3,792	0	55,000	39, 437	29,437
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS	13,251	3,792 3,792	0 0	55,000 55,000	39,437 39,437	29,437 29,437
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS 4778 OFFICIAL PLAN/IONE	13,251	3,792	0	55,000	39, 437	29,437
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS	13,251	3,792 3,792	(2,500)	55,000	39, 437 39, 437 (4,000)	29,437 29,437 (4,000)
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS 4778 OFFICIAL PLAN/ZONE CHANGE FEES 4341 ENERGY CONSERVATION GRANT 4341 OFFICIAL PLAN STUDY GRANT	13,251	3,792 3,792	0 0	55,000 55,000	39, 437 39, 437 (4,000) (5,765)	29,437 29,437 (4,000) (5,765)
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS 4778 OFFICIAL PLAN/ZONE CHANGE FEES 4341 ENERGY CONSERVATION GRANT	13,251	3,792 3,792	(2,500)	55,000	39, 437 39, 437 (4,000)	29,437 29,437 (4,000)
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS 4778 OFFICIAL PLAN/ZONE CHANGE FEES 4341 ENERGY CONSERVATION GRANT 4341 OFFICIAL PLAN STUDY GRANT	13,251	3,792 3,792	(2,500)	55,000	39, 437 39, 437 (4,000) (5,765)	29,437 29,437 (4,000) (5,765)
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS 4778 OFFICIAL PLAN/ZONE CHANGE FEES 4341 ENERGY CONSERVATION GRANT 4341 OFFICIAL PLAN STUDY GRANT SUMMER STAFF-GRANT IMA	13,251 13,251 (3,500)	3,792 3,792	(2,500)	55,000	39, 437 39, 437 (4,000) (5,765)	29,437 29,437 (4,000) (5,765) (35,000)
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS 4778 OFFICIAL PLAN/ZONE CHANGE FEES 4341 ENERGY CONSERVATION GRANT A341 OFFICIAL PLAN STUDY GRANT SUMMER STAFF-GRANT IMA	13,251 13,251 (3,500) (2,025)	3,792 3,792 (1,400)	(2,500)	55,000	39, 437 39, 437 (4,000) (5, 765) (35,000)	29,437 29,437 (4,000) (5,765) (35,000)
SUB TOTAL REVENUE 4341 RETAIL MARKET ANALYSIS 4778 OFFICIAL PLAN/IONE CHANGE FEES 4341 ENERGY CONSERVATION GRANT 4341 OFFICIAL PLAN STUDY GRANT SUMMER STAFF-GRANT IMA SUB	(3,500) (2,025) (5,525)	3,792 3,792 (1,400)	(2,500) (32,672)	55,000 55,000 (2,600) (35,000)	39, 437 39, 437 (4,000) (5,765) (35,000)	29,437 29,437 (4,000) (5,765) (35,000)

FUNCTION PLANNING AND DEVELOPMENT

PROGRAM PLANNING AND ZONING

ACTIVITY POLICY AND DEVELOPMENT

DEPARTMENT

ACCOUNT NO. 29101 29105-8 CITY OF CHATHAM CURRENT BUDGET

SALARIES AND BENEFITS

1. Salaries \$136,301

29101

This amount provides for a 5% increase for the existing 4 full-time positions and for the hiring of a clerk-typish to replace the clerk-typist whom we have under the C.O.E.D. program, which expires on April 13, 1984. The increased volume of applications to the Committee of Adjustment requires the majority of our Department Secretary's time, and with our anticipated workload, the filling of this position is a high priority. The Budget does not provide for a replacement for the Planner position created by the death of Mr. R. McKeen due basically to the proposal to have the Official Plan Review undertaken by consultants with the assistance of Provincial funds through the Planning Study Grant Program.

2.	Pensions	\$ 10,223	29105
3.	Medicals	\$ 9,413	29106
4.	<u>U.1.C.</u>	\$ 2,843	29107
5.	Workman's Compensation	\$ 3,011	29108

Amounts for accounts 29101 to 29108 are based on a complement of 5 full-time positions.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	6	-	5	5
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	6	5	5	5

FUNCTION PLANNING & DEVELOPMENT

PROGRAM PLANNING & ZONING

ACTIVITY POLICY & DEVELOPMENT

DEPARTMENT PLANNING

ACCOUNT NO. 29101-29108

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	1984		
	1981	1982	SPERT	APPROP'D	APPROP'N REQUESTED	APPROVED	
29100 MUNICIPAL HOUSING ST. 29101 SALARIES/FULL-TIME 29101 SALARIES/PART-TIME	129,169 3,196	131,694	71,612 126,819	141,530	140,411	136,301	
29101 PLANNING BOARD HONOR. 29105 PENSIONS/FULL-TIME 29105 PENSIONS/PART-TIME	1,080 9,258 49	720 13,411	12,111	14,375	10,223	10,223	
29106 MEDICALS/FULL-TIME 29107 U.I.C./FULL-TIME 29107 U.I.C./PART-TIME	8,424 1,945 81	9,442 1,817	8,012 2,430	10,175 2,700	9,413 2,843	9,413 2,843	
29108 WORKMEN'S COMP./FULL-TIME	The second second	1,670	2,069	1,750	3,011	3,011	
and his one delife a man at a least of the leas	on a from a second as	The transfer to the state of th	der ade at 2000 to 1000 to 100	Smart or out of the state of th			
SUB	154,837 168,088	158,754 162,546	223,053 223,053	170.530 225,530	165, 901 205, 338	161,791 191,228	
REVENUE to excluse as	compared to a series of an are	dente esta fente pot enting est Destroy p Description of Toyano to m	printed a g pripting to manufactured be to Council to to to to to	o Interpretar o Interpretar o to the pretary of the per auto- treated to all	mark poly or a second or a sec	Total Carlotte	
SUB TOTAL	(5,525)	0 (1,400)	(35, 172)	(37,600)	(44,765)	(44,765)	
HET REQUIREMENT	162,563	161,146	187,881	187,930	160,573	146,463	

333

FUNCTION

PLANNING & DEVELOPMENT

PROGRAM

PLANNING & ZONING

ACTIVITY

POLICY & DEVELOPMENT

DEPARTMENT PLANNING

ACCOUNT NO. 29111

29112 29145 CITY OF CHATHAM CURRENT BUDGET

TRAVEL & TRAINING

\$-3,000 \$2,000 29111

This cost relates to studies at Universities and Community Colleges by Planning Department Staff in accordance with the policy as set out in the Personnel Manual. It also provides for possible trips to Toronto to carry out discussions with various Provincial Authorities on the City's Flood Plain Management Policies as well as attendance at the following conferences and work shops by Department Staff:

Vorkshop Committee of Adjustment
Committee of Adjustment Conference
Planning Directors Conference - M. of M.A. & H.
Seminar for Ontario Orban Planners - M. of M. A. & H.
Ontario RENEWS Conference - M. of M. A. & H.
Canadian Institute of Planners Conference University of Waterloo Short Courses

London Toronto Toronto Toronto

Waterloo

\$14,300 \$4,000 29112
The amount of \$13,800 is an estimate of fees provided by the City Solicitor in order to meet the daily legal needs of the Department and the special needs anticipated as per our 1984 list of projects. To provide or 0.M.B. hearing costs, we have budgeted \$500.

FURN TURE & EQUIPMENT -Office Chairs
This will permit the replacement of the three old cafeteria style chairs which are in the Planning Director's office with office side chairs similar to those as used elsewhere in the Civic Centre.

Packet Dictaphope

\$ 275 0 29145

There is only one dictaphone that is shared between the Planning Director and the Assistant

Planning Director. The parchase of an AC/DC pocket type dictaphone would allow for compiling

notes while on a field inspection as well as being able to use it in the office.

TOTAL \$ 675 0 \$ 275 0

DETAILED WORK PROGRAMS

Appearing before the Ontario Municipal Board to give Planning evidence on behalf of the a) municipality.

A major review of the City's Official Plan, as required by the Official Plan every five 6)

Amend the City's Official Plan and Zoning By-law to provide for the annexed areas. c) Complete a study on energy conservation as related to land use planning matters. d)

Process Secondary Plans as set out in the Official Plan such as King Street East. e) f)

Process amendments to the City's Zoning By-law and Official Plan.
Review the Planning documents of neighbouring rural municipalities as required to ascertain g)

compatibility with those of the City.
Review private development proposals and site plans for compatibility with City policy and incorporation into Development Agreements. h)

Study on cash-in-lieu for providing parking in the Central Business District. Prepare miscellaneous reports for Council's information and as requested. Assist other levels of government in review of development proposals.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	6	5	5	5
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		1000	POR	STANSON THE
TOTAL FULL TIME EQUIVALENT POSITIONS	6	5	5	5

FUNCTION PLANNING & DEVELOPMENT

PROGRAM PLANNING & ZONING

EXPENDITURE

29111 TRAVEL AND TRAINING

29112 LEGAL AND SPECIAL FEES

29145 FURNITURE AND EQUIPMENT

ACTIVITY POLICY & DEVELOPMENT

DEPARTMENT PLANNING

SPENT

1982

1,900

19,626

1981

4,535

ACCOUNT NO. 29111-29145

1983

SPENT

1,015

2,660

296

APPROP'D

2,000

13,800

325

CITY OF CHATHAM CURRENT BUDGET

1984

APPROP'N APPROVED

REQUESTED BY COUNCIL

2,000

4,000

3,000

14,300

875

335 .. DEPARTMENT PLANNING CITY OF CHATHAM FUNCTION PLANNING & DEVELOPMENT CURRENT BUDGET ACCOUNT NO. 29116 PROGRAM PLANNING & ZONING GRAPHICS & TECHNICAL ACTIVITY STATEMENT OF PURPOSE-This section produces the drafting of technical drawings, the compilation of data for the construction of maps and charts, the preparation of illustrations required by the Planning Department, Legislative Planning Committee and City Council for clarification and background support information for the various projects under consideration. About 50% of the Planning Technician's time is devoted to the production of mailing lists for notices of the Committee of Adjustment, zoning changes and Official Plan Amendments. Consequently, as the number of applications increases. of applications increases, so does the workload in this area. This section also provides drafting and technical services to other City Departments, primarily Economic Development, Recreation Department and O.N.I.P. Coordinator who do not have similar services within their own department.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS MATERIALS The following materials are required during 1984 in order to carry out this function. 650 Drafting Supplies The drafting supplies include blueprint paper, markers, pencils, technical pens and other drafting material used throughout the year. \$-2,500 \$ 500 Photographic Supplies

This is refusived for the purchase of general photographic supplies such as films and processing and from the purchase of a used medium format camera. All pictures to date have been provided using the Director's personal camera which is not adequate particularly for aerial photos which are of the greatest benefit to the city. Photographs and slides are utilized to support the position of the Department on various matters which come before City Council and Legislative Planning Committee. In addition, we provide photographs for the Economic Development Officer, the City Solicitor and the 0.M.B. (\$2,000 Camera - \$500 Processing and Film).

Reference Material & Memberships

\$ 600

29116 This reference material is utilized by our Department for researching Planning-related matters and is generally obtained from other Planning Departments, the Federal and Provincial Governments. It also provides for our subscription to the Inter-Governmental Committee on Urban and Regional Research (I.C.U.R.R.) information service from which all City Departments draw for research. provides for the Department's membership (\$70) in the Provincial Association of Committees of Adjustment and Consent Authorities and in the Canadian Institute of Planners for the Planning Director and Assistant Planning Director (\$220). Naintenance Contracts

\$ 4,550

29116

This provides for a 25% share of the maintenance contract for the IBM Personal Computer and word processor on the 3rd floor which we share with the Engineering Department.

TOTAL \$-5,500 \$ 3,500 DETAILED WORK PROGRAMS 1. Update sectional base maps.

2. Draw maps and prepare property owner lists for zoning and Official Plan amendment circulations.

3. Prepare land use maps for Ontario Municipal Board Hearings.

4. Prepare maps for Official Plan Amendments, including Secondary Plans.

5. Provide drafting services to other Departments on request, such as Parks and Recreation and the Formowic Development Officer and O. N. I. P. Corondinator. Economic Development Officer and O.N.I.P. Co-ordinator.

6. Prepare perspective drawings to illustrate finished projects for development concepts.

7. Prepare presentation drawings of subdivision plans.

8. Update City's street map used for economic development purposes.
9. Update the 1976 land use survey to establish changes that have occurred in the physical use of land.

10. Photograph properties and developments for use in making presentations to City Council Legislative Planning Committee, the Committee of Adjustment and the Ontario Municipal Board.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	7			
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS		000,000	76500	DESCRIPT TON
TOTAL FULL TIME EQUIVALENT POSITIONS				-

FUNCTION PLANNING & DEVELOPMENT

PROGRAM PLANNING & ZONING

ACTIVITY SRAPHICS & TECHNICAL

DEPARTMENT PLANNING

ACCOUNT NO. 29116

CURRENT BUDGET

EXPENDITURE	SPENT		1983		1984	
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	A SHARLING THE PARTY OF THE PAR
29116 PRINTING AND STATIONARY	963	1,518	1,030	1,450	5,500	1,95
			SOM TEXAS	10.491143	Acces and a	HOLDON DE
percent of metion that	Selective 5	the spokester	many sal	NAME OF	post reposit	DEST WIT
			THE SALE	AND MARKS	DOMESTICAL	SEPARTO
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Infortegal non a	person IN a	2 10000 50	per pre 40	strosen re-	the source for	ion .v
SUB	963 173,586	1,518 185,590	1,030	1,450 243,105	5,500 229,013	1,950 199,178
REVENUE						
29116 PLANNING DOCUMENTS + MAPS	(458)	(450)	(219)	(700)	(500)	(500
		100				
ADEI CBEI	(458)	(450)	(219)	(700)	(500)	(500
TOTAL	(5,983)	(1,850)	(35,391)	(38,300)	(45, 265)	(45, 265
NET REQUIREMENT					-	-

PLANNING & DEVELOPMENT

PROGRAM

PLANNING & ZONING

ACTIVITY

COMMITTEE OF ADJUSTMENT

DEPARTMENT

4774

PLANNING

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE To receive, process and retain full records on land severances and minor variances to the Zoning By-law under the jurisdiction of the Committee of Adjustment.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The 1984 Budget forecast provides for the maintenance of the existing activity to satisfy the needs of the public. There is no provision for any new or extended services. Our projected revenue is a \$1,500 increase over our 1983 revenue.

DETAILED WORK PROGRAMS

- To receive and process applications for land severances and minor variances to the Zoning By-law within the jurisdiction of the Committee of Adjustment.
- 2. Conduct hearings and render decisions on land severances and minor variances to the Zoning By-law.
- 3. Maintain complete records on applications filed and proceedings of all hearings.
- 4. Maintain such other records as are required under the Planning Act and Provincial regulations in effect.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	No.		1965	1904
UNSCHEDULED SALARIED POSITIONS				
TOTAL FULL TIME EQUIVALENT POSITIONS		208,729	THESE	PAIDS TO

FUNCTION PLANNING & DEVELOPMENT

PROGRAM PLANNING & IONING

ACTIVITY CONNITTEE OF ADJUSTMENT

DEPARTMENT PLANNING

ACCOUNT NO. 4774

EXPENDITURE	SP	ENT	1983		19	1984	
. 65 The Aprilians seems	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second secon	
POST STIS ON THES POST LINES, THES POST SENTENCY SERVICES TOTAL STATE OF THE SERVICES AND THE SERVICES OF THE SERVICES AND THE SERVICES OF THE SERVICES O	O AND O	AND THE STREET OF THE STREET O	Service of the servic	An So letter	Total total	o ode	
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to transport	of to the state of	(quilteen)	t of males	and ayan al	epunamen	17 10 10	
SUB	0	0	0	0	0	0	
REVENUE			ot 225 priffs		coeve fund as	9	
4774 COM. OF ADJUSTMENT FEES	(5,300)	(6,600)	(7,300)	(6,500)	(8,000)	(8,000)	
SUB	(5,300) (5,300)	(6,600) (6,600)	(7,300) (7,300)	(6,500) (6,500)	(8,000)	(8,000)	
NET REQUIREMENT	(5,300)	(6,600)	(7,300)	(6,500)	(8,000)	(8,000)	

FUNCTION Community Planning

PROGRAM Agriculture and Reforestation

ACTIVITY Weed, Grass Cutting, Tree Removal, Replanting DEPARTMENT Engineering

ACCOUNT NO. 29200-

CITY OF CHATHAM

Removal, spraying, trimming of City trees. Cutting and spraying weeds, grass cutting, all to reasonable standard.

Highlights and Justification of Budget Proposals.

29200 Weed Control:

This item consists of the supply of labour involving the hiring of seven men for approximately 6 months for the cutting of weeds; the provision for the weed inspector, which includes labour and car allowance and the purchase of new equipment, when required. This account was underbudgeted in 1983. The amount budgeted for in 1984 reflects truer costs to be expected.

This account provides for payment of labour for tree removal and brushing crew as required. This orew operates approximately 70% of the year under this function. The budget in trees is higher in anticipation of an increased program of tree trimming and removal.

29239 Weeds - Equipment Maintenance:

To include repairs and maintenance to the following - tractors #36,37,47 (65%) also Ford Riding Mower and 3 Lawnboys and misc. equipment pertaining solely to weeds and grass. For the purposes of reserve fund accounting, additional money is budgeted for Internal Equipment Rental of \$18,800 of which \$9,000 is for maintenance and \$9,800 is allotted to the equipment reserve fund.

29240 Trees - Equipment Maintenance:

This account covers the cost of maintaining trucks #11,17,24 and 50. Maintenance costs have been increased significantly due to age and frequency of maintenance

This account covers the repairs to two chippers, one stumper, one sprayer, numerous saws, and one generator. Repairs to this equipment consists of blades and teeth to the chipper and stumper and various minor repairs to chain saws, axes, etc. For the purpose of reserve fund accounting additional money has been budgeted for internal equipment rental, consisting of \$24,000 for maintenance and \$28,700 for the equipment reserve fund account. Totalling \$52,700

STAFF COMPLEMENT	1981 1982		1983	1984
ESTABLISHED PERSONNEL (SALARIED)	May 1	100,0	MOTOR -	
UNSCHEDULED SALARIED POSITIONS	No. of Concession,	the second last	-	
WAGE MAN YEARS	7.3	9.45	10.91	11.89
TOTAL FULL TIME EQUIVALENT POSITIONS	7.3	9.45	10.91	11.89

COMMUNITY PLANNING

PROGRAM

AGRICULTURE AND REFORESTATION

ACTIVITY

WEEDS, GRASS, TREES

DEPARTMENT

ENGINEERING

ACCOUNT NO. 29200-29240

CITY OF CHATHAM CURRENT BUDGET

EXPENDITURE		SPENT		1983		1984	
St.		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
29200 WEEDS AND GRASS 29202 LABOUR, TREES 29239 EQUIPMENT MAINTENANCE 29240 TRUCK MAINTENANCE	TENANCE .	43,626 76,354 3,244 12,642	59,214 117,948 6,218 9,650	76,045 145,047 22,013 28,987	57,600 157,000 8,600 15,900	72,000 174,000 18,800 52,700	72,00 164,00 19,80 52,70
	ON ACTION	THE PERSON NAMED IN	praction to of second a o labeling an a of below	To relation	tel motor mancings to demants of landing men	o process at the process of the proc	
			7-19		In the same of	personal representation	MINIME.
		v21	e "Sintiglias»	. National district	printers printers printers printers printers printers		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				DZ bra	Sangleye		
SUB		135,866	193.030	272.092	239, 100	317,500	307, 500
lot	TAL _	135,866	193,030	272,092	239,100	317,500	307,500
REVENUE 29200 WEEDS				(7,824)	(7,200)	(10,000)	//0.000
29202 M.T.C.		(78, 386)	(147,418)	(178,000)	(173,700)	(10,000) (226,890)	(221,890
SUB		(78, 386)	(147,418)	(185, 824)	(180, 900)	1234 890)	(231 890
	TAL	(78, 386)	(147,418)	(185,824)	(180,900)	(236, 890)	(231,890
NET REQUIREMENT		57,480	45,612	86,268	58,200	80,610	DEDUCA

TOTAL SALL THE PERSONNEL PROPERTY OF THE LAND SALES

Community Planning

PROGRAM

Agriculture and Reforestation

ACTIVITY

Weed, Grass Cutting, Tree Removal, Replanting

DEPARTMENTEngineering

ACCOUNT NO.29246-29280

CITY OF CHATHAM CURRENT BUDGET

29246 Trees - Equipment New:

Reserve Account New saws, smaller chain saws, must be replaced yearly. Miscellaneous be the spurs, hopes this equipment is basic miscellaneous equipment required by the tree dang for the climbing and felling operations these materials wear out or break periodically and need teplacing.

29280 Trees - Other (Nursery Stock):

This account provides for the purchase of nursery stock, small tools not included in account 29246 and equipment rental, i.e. cranes for help in removing large trees. The main items in the account consist of the general nursery stock: An M.N.R. subsidy is available for tree planting and is reflected by a slight increase in the 1984 budget.

Detailed Work Programs:

- Tree removal
- Tree trimming 2.

- Tree planting
 Tree spraying
 Weed cutting, maintenance, equipment, etc.
- Weed spraying Grass cutting

- Truck maintenance
 Trucks 11,17,24 and 50
 New equipment purchase.
- 10.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	1	-		
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	1 non	400	7434	NOODS TO
TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION

COMMUNITY PLANNING

PROGRAM

AGRICULTURE AND REFORESTATION

ACTIVITY

WEEDS, GRASS, TREES

DEPARTMENT ENGINEERING

ACCOUNT NO. 29246-29280

EXPENDITURE	SP	ENT	19	83	19	84
I am and a second	1981	1982	SPENT	APPROP'D		APPROVED BY COUNCIL
29246 EQUIPMENT NEW 29280 MISCELLANEOUS	3,936	332 2,544	900 4,676	3,000 3,500	2,800 4,000	2,800 4,000
The State State of St. 13	A. A. S. S. S. S. S. S.	THE RESIDENCE	7	1 1 1 1 1		1,000
The state of the s			PER DE	AND PROPERTY.	220 .390.	DOLLAR .
TO THE REAL PROPERTY.		A. Marie	100			TO STATE OF
The Parks			1	Later S	神経を施	318
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				(8)	WALL OF A	1-1-E (1)
			manage of	ATTOMATION AND	La Attivida Fo	CONT SEL
	1 0010	alto de de	1 10 mg 100	07 Min (2008)	District	() ((((((((((((((((((
		1960				
SUB	3,933	2,876	5,576	6,500	6.800	6,800
TOTAL	139,799	195,906	277,667	245,600	324,300	314,300
REVENUE						
M.N.R. TREE SUBSIDY		(900)	(1,000)	(1,000)	(1,000)	(1,000)
Tee: 260	sae	1881			12N519	DO THAT
SUB	0	(900)	(1,000)	(1,000)	(1,000)	(1,000)
TOTAL	(78, 386)	(148,318)	(186,824)	(181,900)	(237, 390)	(232,890)
NET REQUIREMENT	1 112	17.500	BIOTES	1 100.22		10.0 10.0
IEI KEGOKEMENI	61,413	47,588	90,843	63,700	86,410	81,410

343

FUNCTION

PLANNING AND DEVELOPMENT

PROGRAM

INDUSTRIAL DEVELOPMENT

ACTIVITY

DEPARTMENT

ECONOMIC DEVELOPMENT

ACCOUNT NO.

29301-29311

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

To promote and project the City of Chatham as a prime location to site seeking industries and commercial investors both nationally and internationally, and to assist and encourage existing business enterprises to grow and expand in the City of Chatham.

The primary objectives of the programme are to expand and diversify the City's economic base in terms of new investment and new employment opportunities.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

cct. #29301 - Salaries 3 people, 2 officers & Secretary
cet. #29305 - Pensiona
cet. #29307 - U. I.C.
cet. #29308 - Workmen's Compensation
cct. #29310 - Cer Allowance

Acct. #29311 - Travel Expense - This includes out of town travel to meet with prospects, association meetings, Federal and Provincial Government meetings and attendance at various Trade Shows away from Chatham for the purpose of selling the City as a prime location to selected types of industry.

DETAILED WORK PROGRAMS

(1) 0.1.D.C. Meetings (4)

(2) Provincial Government (as required)

(3) Federal Government (as required) (4) Industrial Prospects away from Chatham

(Number of trips and locations cannot be forecast at this time) (29301 - 29311)

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	2	2	2	3
UNSCHEDULED SALARIED POSITIONS		Control of the last	Liter	
WAGE MAN YEARS		The same of		
TOTAL FULL TIME EQUIVALENT POSITIONS	2	2	2	3

FUNCTION

PLANNING & DEVELOPMENT

PROGRAM

INDUSTRIAL DEVELOPMENT

ACTIVITY

DEPARTMENT ECONOMIC

ACCOUNT NO. 29301-29316

DEVELOPMENT

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
29301 SALARIES 29305 PENSIONS 29306 MEDICALS 29307 U.I.C. 29308 WORKMEN'S COMPENSATI 29310 CAR ALLOWANCE 29311 TRAVEL EXPENSE 29312 LEBAL AND SPECIAL FE 29315 POSTAGE	1,117	51,000 3,650 4,100 750 633 1,200 2,500 60,000	52,257 3,998 4,464 1,151 821 1,194 1,276 4,000	55,430 4,000 4,510 1,050 800 1,500 3,000	80,200 6,000 7,200 1,900 1,700 3,000 15,000	68,200 4,822 5,788 1,526 1,366 3,000
29316 OFFICE SUPPLIES	12	172	150	300	300	200
on begularen era on aran betan on an antique fatonium, fugliand	ASSO Memoral Services of the	Ades, A can, from of focustry Acets, d courts to court to	ted Sections	Ofreeten)a Ofreeten)a Ofreeten Offe) (evel:	Arrause 1 to 20 are 10 more at 0 mor	Manager of Agricons Become Manager day death
	tento tute electricales	Acut of the design of the constant of the cons	and frace og (newsbry	buliped resubit to leakes of a	or to applying the party of the	Projects Newstree Otesselns
-				(mange)	SALES SALES	Abot (1)
SUB	56,244	124,005	69,317	70.590	115,300	100,000
TOTAL	56,244	124,005	69,317	70,590	115,300	100,000
REVENUE 4341 HIN. OF TREASURY ECO	NOM ICS	(45,000)		•		
ABEI	5881	(45,000)		0	NEWEN O	OD TRA
TOTAL	O	(45,000)	0	100010	BAJAS O	LIND BIED

3451

FUNCTION

PLANNING AND

DEVELOPMENT

PROGRAM

INDUSTRIAL DEVELOPMENT

ACTIVITY

DEPARTMENT

ECONOMIC

DEVELOPMENT

ACCOUNT NO.

29317 29330 29331

CITY OF CHATHAM CURRENT SUDGET

STATEMENT OF PURPOSE

To create an awareness of the City of Chatham to site seeking industries. Development of industrial mailing lists. Association benefits.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Acct. #29317

- (1) Design and production of a new general brochure describing the amenities of Chatham as they relate to site seeking industries. (20,000 copies)
- (2) Three new majing pieces each directed to a specific industrial sector of the market.
- (3) Deligh and production of four media ads, one for each of the target sectors and one of a general interest. (15 insertions in various media)
- (4) Video-tape or slides on the City of Chatham for trade shows, out of town client meetings and prospects visiting Chatham.

Acct. #29330 Directories

Purchase of Industrial Directories, North American, from which mailing lists are developed to promote the City of Chatham to selected types of industry not presently located here.

Acct. #29330

Membership in the Ontario Industrial Development Council which as the name implies is an organization of industrial development practitioners in Ontario from the Municipal, Provincial and private sector.

Projects/Meetings Unscheduled Acct. #29331

Meetings with Ministry of Industry and Trade and Industry Trade and Commerce. Meetings to disseminate information to existing industry on new Government programmes.

DETAILED WORK PROGRAMS

- (1) Media Advertising (Space)
- (2) Advertising Production
- (3) Printed Material
- (4) Purchase of Directories
- (5) Development of Mailing Lists (6) Direct Mail Programme (7) Active Membership O.I.D.C.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)	2	2	2	3
UNSCHEDULED SALARIED POSITIONS			4007	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS	2	2	2	3

FUNCTION PLANNING & DEVELOPMENT

PROGRAM INDUSTRIAL DEVELOPMENT

ACTIVITY

DEPARTMENT ECONONIC

DEVELOPHENT

ACCOUNT NO. 29317-29331

EXPENDITURE	SP	ENT	1983		1984		
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE	
29317 ADVERTISING AND PRINTING 29330 MEMBERSHIPS 29331 PROJECT/MEETINGS GENERAL INCREASE	19,791 591 166	29,500 575 600	28,935 1,635 862 0	27,700 1,000 1,000 24,590	76,000 2,000 5,000	60,000 2,000 5,000	
PARTS SECTIONALIZATION COLLEGES (SECTIONS) TRANSC MARKET COMMAND AND ADDRESS OF THE PARTY OF THE	rees	al and make	To summe	TOTAL STREET	The shall be	and the	
THE ARTHUR TOWNS	AMERICAN ACT	notice on a	Zemper II	NATIONAL DE	The shear	Cartinal Carte	
No share will be	TAKE TO THE TOTAL TO	adr pact a	leaver notech	451		med out	
	Spand cores	e ladigeo t	no propose	WATER STATE	The Part Land	District Co.	
A 500.00 to 190s. The	to grang a	betweepen a nemet inter	no no tastada e e en e no no tr	Tomate ton	A Company	militiant in the control of the cont	
SUB	20,548 76,792	30,675 154,680	· 31,432 100,750	54,290 124,880	83.000	67,000	
TOTAL	76,772	134,000	100,730	124,000	198,300	167,000	
I.L.A.P. CONSULTANT.		(15,000)		•			
1983 1884	2821	1881			PLEMEN	ROD THE	
TOTAL	0	(15,000)	0	0	0	0	
The state of the s	A STATE OF THE PARTY OF THE PAR	No. of Concession,	The same of the same of				

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FUNCTION

COMMUNITY PLANNING

PROGRAM

AND DEVELOPMENT

ACTIVITY

GRANTS

DEPARTMENT

ACCOUNT NO. 29372-29591

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Chatham and District Chamber of Commerce

29372

The purpose of this organization is to promote and improve the agricultural, civic, commercial, industrial and social well being of Chatham and the surrounding district. The amount requested by this organization in 1984 is \$36,175.00. This represents a 141.2% increase over the amount granted in 1983.

This organization exists for the purpose of furthering tourism throughout the County of Kent. In 1983 the organization has granted 7¢ per capita or \$2.200.00. The amount requested in 1984 is \$4,000.00 or 10¢ per capita. This request represents a 43% increase over 1983. The additional funding is to be used to promote Ontario's Bi-Centennial.

Clair Parkway Commission

29472

The 1984 draft budget of the Commission reveals that the City of Chatham share will be \$29,786.00 \$24,022.00 relates to operating expenditures of the commission. The remaining 5,764.00 on the requisition relates to proposed capital expenditures.

Southwestern Ontario Travel Association

29472

The Southwestern Ontario Travel Association has requested a grant of \$4,500.00 in 1984. The funds will be used to promote tourism in the south western Ontario region in the current year.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	201		MIOT	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	MARK	16,712	1703	ORGODE Y

FUNCTION

COMMUNITY PLANNING

AND DEVELOPMENT

PROGRAM UNCLASSIFIED

ACTIVITY

DEPARTMENT

ACCOUNT NO. 29372-29591

CURRENT BUDGET

	EXPENDITURE	SP	ENT	1983		19	84
		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCE
29372 29472 29472 29472	CHAMBER OF COMMERCE K.C. TOURIST ASSOCIATION ST. CLAIR PARKWAY STCLAIR PARKWAY CAPITAL	20,000 2,035 22,551 5,347	20,000 2,035 24,865 5,795	15,000 2,200 29,786	15,000 2,200 29,786	36,175 4,000 29,786	36,175 2,500 31,275
29472 29579 29591	SOUTHWESTERN ONTARIO TRAVEL ASSOCATION PROPERTY ACQUISITION CAPITAL OUT OF REVENUE	357,202	1,680 2,000	Coder the case of the case of the lease of t	process areas on of a load focusing and focus of 1150	4,500	Indicated 0
		90.1	21 kg	energy freety prostoni	d side 36 and	e total set a	or to the second
	00.007,8227 od oz ber.	502.0 602.0 000.01 000.0	SENSE CAMBAN	marked wa	AND CONTRA	Spendance Company	to exami
	SUB	407,135 483,927	56,375 211,055	46, 986 147, 736	46.986 171,866	74.461 272,761	69,950 236,950
REVEN	UE						
45	SUB TOTAL	2821	0 (60,000)	0 0	0 0	0 0	0
NET R	EQUIREMENT	483,927	151,055	147,736	171,866	272,761	236,950

FUNCTION

COMMUNITY PLANNING AND DEVELOPMENT

PROGRAM

DOWNTOWN CHATHAM CENTRE

ACTIVITY

DEPARTMENT

ACCOUNT NO.

29626-29628

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Debt Charges - Principal and Interest

29626,29627

The amounts budgeted for in these accounts represent actual principal and interest debenture repayments due in 1984 on the Downtown Chatham Centre.

Provincial Loan Repayment

29628

Under the Ontario Downtown Redevelopment Program, the Province of Ontario advanced \$7,733,333.00 to the City in the form of a loan. Under the terms of the agreement between the Ministry of Municipal Affairs and Housing and the City of Chatham, the City will make quarterly payments to the Ministry to a maximum of 110% of the loan calculated as follows:

2/3 of the City's share of the lease income

\$198,933.00

1/3 of the tax increment of the Redevelopment Area based on a projected 5% mill rate increase over 1983

48,195.00

Total 1984 Repayment

\$247,128.00

Lease of Downtown Chatham Centre

4553

Ground lease revenue derived from the Downtown Chatham Centre is projected to be \$298,400.00 in 1984.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	1/45.20	1	24501	
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		And the second	7011	

FUNCTION COMMUNITY PLANNING

AND DEVELOPMENT

PROGRAM UNCLASSIFIED

ACTIVITY

DEPARTMENT

ACCOUNT NO. 29626-29628

EXPENDITURE	SPI	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second second
29626 DEBT CHARGES-PRINICIPAL 29627 DEBT CHARGES-INTEREST 29628 PROV. LOAN REPAYMENT	281,210 24,000	200,000	262,500 529,618 236,596	262,500 529,617 245,145	261,500 489,493 247,128	261,500 489,493 247,128
TOTAL CONTRACTOR	35.00A	2,55 312,59 2,69,36 682,51	1,700,70	10 see	320,000 100,000 1,000	1.00
SUB	0	680,000	1,028,714	.037.262	998,121	998, 121
TOTAL	0	680,000	1,028,714	1,037,262	998, 121	998,121
REVENUE						
4553 D.C.C. GROUND LEASE		(55, 333)	(298, 400)	(298,400)	(298,400)	(298, 400)
SUB	0	(55, 333)	(298, 400)	(298, 400)	(298, 400)	(298,400)
TOTAL	0	(55,333)	(298, 400)	(298,400)	(298,400)	(298, 400)
NET REQUIREMENT		624,667	730,314	738,862	699,721	699,721

FUNCTION FINANCIAL EXPENSES

PROGRAM

ACTIVITY OVERVIEW

DEPARTMENT

ACCOUNT NO. 30100-32076

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
30100 INTEREST ON BANK LOANS 30300 RESERVE FOR WORKING FUNDS 30473 BANK CHARGES FOR COUPONS & DEBENTURES 30481 TAXES WRITTEN OFF 32075 K.C. BOARD OF EDUCATION 32076 K.C. SEPARATE SCHOOL	289,616 20,000 8,246 228,209 6,828,224 616,114	170,688 20,000 8,564 245,060 7,431,308 683,845	131,098 20,000 11,504 61,989 7,748,326 758,967	189,993 20,000 10,400 118,000 8,032,256 762,498	94,600 20,000 16,600 238,000 333,828 8,257	94,600 20,000 16,600 238,000 333,828 8,257
TOTAL	7,990,409	8,559,465	8,731,884	9,133,147	711,285	711,285
REVENUE			- 14			
TOTAL	(98,871)	(107,012)	(43,000)	(48,970)	(98,770)	(98,770)
NET REQUIREMENT	7,891,538	8,452,453	3,688,884	9,084,177	612,515	612,515

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FINANCIAL EXPENSES

PROGRAM

ACTIVITY

DEPARTMENT

ACCOUNT NO.

30100-30481

CITY OF CHATHAM

STATEMENT OF PURPOSE

To provide for the cost of the interest on temporary borrowing on a short term basis for current operations, to provide for costs of debt servicing costs, such as interest, principal, and amounts required for sinking funds on debentures and other long term debt incurred and assumed for others, and to provide for the cost of other charges related to debt financing and banking operations.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Interest on Bank Loans

30100

A cash forecast has been prepared for 1984. The amount of bank loans expected to be incurred to finance the operations of the City has been derived from this cash forecast. An interest rate has been applied to the outstanding loan in order to project interest on bank loans for 1984. The amount of interest expense incurred due to bank loans in 1984 is projected to be \$94,600.00.

Reserve for Working Funds

30300

The Province has always maintained that it is necessary for a municipality to have reserves and surpluses equal to 75% of its current accounts receivable. Rather than force a municipality to create a reserve which would equal this amount, the Province has found it satisfactory in the past to allow municipalities to slowly create adequate reserves for working funds. The City of Chatham has transferred \$20,000.00 a year for a number of years to a reserve for working funds. The balance at the end of 1983 was \$361,283.00. \$20,000.00 has been budgeted as a reserve addition in 1984.

Bank Service Charges for Coupons and Debentures 30473
This account records the banks service charges that we pay on debentures and coupons which are cashed at our bank. The amount requested for 1984 is \$16,600.00.

Taxes Written Off

30481

This account is used to record the total amount of all taxes written off during the current year. Based on the last two year's information, it is estimated that the total taxes written off for the year 1984 will be \$238,000.00.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION FINANCIAL EXPENDITURE

PROGRAM

ACTIVITY

DEPARTMENT

ACCOUNT NO. 30100-30481

EXPENDITURE	SP	ENT	1983		19	1984	
	1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	Contract of the Contract of th	
30100 INTEREST ON BANK LOANS 30300 RESERVE FOR WORKING FUNDS 31000 PRE LEVY CITY SHARE 30473 BANK CHARGES FOR COUPONS & DEBENTURES 30481 TAXES WRITTEN OFF	289,616 20,000 8,246 228,209	170,688 20,000 8,564 245,060	131,098 20,000 11,504 61,989	189,993 20,000 10,400 118,000	94,600 20,000 16,600 238,000	94,600 20,000 16,600 238,000	
SUB TOTAL	546.071 546,071	444,312 444,312	224,591 224,591	338,393 338,393	369, 200 369, 200	369,200	
LEASE & DULE OF LAND OF LAND OF LOT LAND OF LAND OF LOT LAND OF LOT LAND OF LOT LAND OF LOT LAND OF LO	45, 160 m	1100,000			100	1	
SUB	0 0	0	0 0	0	0	0	
NET REQUIREMENT	546,071	444,312	224,591	338, 393	369,200	369,200	

FUNCTION FINANCIAL EXPENDITURE

PROGRAM

ACTIVITY

DEPARTMENT

ACCOUNT NO. 32075-32076

EXPENDIT	URE	SP	ENT	19	83	19	1984		
		1881	1982	SPENT	APPROP'D	APPROP'N REQUESTED	The second second second second		
TELEPHONE SUPPLEMEN GRANTS IN	ITARY I LIEU PATE SCHOOL ITARY	6,488,277 195,470 108,769 35,708 606,929 4,694 4,491	7,060,199 232,744 99,165 39,200 675,764 3,328 4,753	7,748,326	7,699,468 252,651 39,300 40,837 755,221 2,200 5,077	238, 480 52, 269 42, 879 2, 926 5, 331	238,680 52,265 42,879 2,926 5,331		
	THEN OF 20 -	11,220	. 87,443	100,160	33,550	19,665	.75.00		
	Think of the	117,027	111),773	111,055	137,205	150,967	No. No.		
Cart	The se of the	50,002	60,150	59,233	59,235	59,061	59.50		
	20 at 10	139,575	125,100	120,825	120,625	776,350	* *******		
ple Cantro Al	TOWN OF THE PERSON NAMED IN	197,150	190,750	183,750	183,750	178,790	176.00		
	Florida 10	51,150	10,115	54,732	54,732	54,940	30.45		
	765 07 70	139,213	159,287	130,046	132,046	138,985	· visit or		
	Sen of 16	116,541	110,350	704,259	104,230	50,027	100,000		
	Man of 19	17,525	16,600	15,675	15,475	13,750	14.74		
	100 07 10	312,000	299,000	275,000	276,000	258,000	DWIL SON		
	40 ST 10	92,100	87,350	02,500	02,500	77, 660	77 80		
object.	SUB	7,444,338	8,115,153	8,507,293	8,794,754	342.085	342.085		
nel Stront	TOTAL	7,444,338	8,115,153	8,507,293	8,794,754	342,085	342,08		
No. 7/19/00	TO 67 15 1			260,912	183,917	TAR 202"	1		
REVENUE	ind of 10 y-law Fots			340,177	164,117	134,991	134,583		
	OF EDUCATION ATE SCHOOL	(93, 947) (4, 924)	(102,038) (4,974)	(41,526) (1,474)	(46,374) (2,596)	(93,534) (5,236)	(93,534 (5,238		
		712,877	113,979	3,548,799	368,793	193,577	113,077		
PARTY LAND MINES	SUB	(98,871)	(107,012)	(43,000)	(48, 970)	(98.770)	(98,770		
	TOTAL	(98,871)	(107,012)	(43,000)	(48,970)	(98,770)	(98,770		
THE RESERVE THE PARTY OF THE PA	THE RESERVE	Total State of							

FUNCTION

DEBENTURE

PROGRAM

PRINCIPAL AND

INTEREST

ACTIVITY

DEPARTMENT

ACCOUNT NO.

EXPENDITURE	SP	ENT		19	83	19	84
New York III	1981	1982	RE	ECEIVED	APPROP'D	The second second	APPROVED BY COUNCIL
Sewage Disposal 20th of 30 CMHC By-law 5421	91,488	91,488		91,488	91,488	91,488	91,488
Sewage Disposal 19th of 30	25,743	25,743		25,743	25,743	25,743	25,743
CMHC By-law 5577 Sewage Disposal 18th of 30	34,178	34,178		34,178	34,178	34,178	34,178
CMHC By-law 5709 Sewage Disposal 18th of 30	3,165	3,165		3,165	3,165	3,165	3,165
CMHC By-law 5710 Sewage Disposal 17th of 30	19,284	19,284	14,50	19,184	19,284	19,283	19,283
CMHC By-law 5848 Water Treatment 14th of 20	91,350	87,445		83,560	83,560	79,665	79,665
Plant By-law 6081 Water Treatment 14th of 20	111,027	111,773	1	111,055	111,055	110,967	110,967
Plant By-law 6123 Water Treatment 12th of 20	60,002	60,190		59,233	59,233	59,062	59,062
Plant By-law 6237 Civic Centre #1 9th of 20	129,375	125,100	100	120,825	120,325	116,550	116,550
By-law 6647 Civic Centre #2 8th of 20	187,250	190,750		183,750	183,750	176,750	176,750
Lacroix St. By-law 6785	54,190	54,115		54,732	54,732	54,940	54,940
Underpass By-law 6823 Civic Centre #3 7th of 20	139,213	139,287		139,046	139,046	138,485	138,485
River Road By-law 6946 River Road 6th of 10	116,541	110,390		104,239	104,239	98,087	. 98,087
Pumping Station By-law 7277 Water Distribu- 6th of 10	17,525	16,600		15,675	15,675	14,750	14,750
Sewage Treatment 5th of 10	312,000	294,000		276,000	276,000	258,000	258,000
Plant By-law 7503 Sewage Treatment 4th of 10	92,180	87,340		82,500	82,500	77,660	77,660
Plant By-law 7665 Downtown 3rd of 15		680.000		648,000	648,000	616,000	616,000
Revitalization By-law 7906 First Street 3rd of 15		98,480		92,400	92,400	86,320	86,320
Reconstruction By-law 7906 Grand Avenue 2nd of 10				163,912	163,912	154,747	154,747
Pump Sta. #2 By-law 8202 Downtown 2nd of 10				144,117	144,117	134,993	134,993
Revital. #2 By-law 8203 Kent Estate 1st of 10						11,438	11,438
Drains By-law 8338 Lacroix Street 1st of 10						451,843	451,843
Bridge By-law 8340 Local Improvements	970,245	995,343	1,	001,949	1,001,949	973,121	973,121
Ministry of Environment	113,977	113,977		113,941	113,941	113,977	113,977
Sub Total		1		568,792	3,568,792	3,901,212	3,901,212
Downtown Loan Repayment				245,145	245,145	247,128	247,128
TOTAL	2,568,733	3,338,648	3	,813,937	3,813,937	4,148,340	4,148,340

PROGRAM

ACTIVITY OVERVIEW

DEPARTMENT

ACCOUNT NO. 4111-1997

	REVENUE	REC	EIVED		19	83	19	84
		1981	1982		RECEIVED	APPROP'D		APPROVED BY COUNCIL
4100	TAXES	(17,347,385)	(19,073,372)		(20,735,549)	(20, 936, 079)	(1,488,856)	(1,488,856)
4200	GRANTS IN LIEU	(445, 834)	(493, 108)	ı	(522, 124)	(543, 213)	(550,010)	(550,010)
4300	PROVINCIAL TAXES	(3,595,963)	(3,822,679)		(5,505,543)	(4,147,311)	(3,886,181)	(3,723,054)
4500	RENTS	(9,348)	(8, 170)		(7,473)	(8,770)	(7,500)	(8,100)
4600	FINES, SERVICE CHARGES	(59,985)	(55,119)		(53,528)	(65,000)	(56,000)	(56,000)
4800	OTHER REVENUE	(932,961)	(1,002,084)		(651,808)	(836,718)	(982,406)	(793, 406)
				ì				
				i				
	TOTAL	22,391,476)	(24,454,532)		(27,476,025)	26,537,091)	(6,970,953)	(6,619,426)

357

FUNCTION

REVENUE

PROGRAM

ACTIVITY

TAXES

DEPARTMENT

ACCOUNT NO.

4111-4115

CITY OF CHATHAM

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Taxation Revenue

4111

As this is a draft budget, no amount has been inserted in this account.

Supplementary Taxes

4112

This account records the supplementary taxes which are issued during the calendar year. The amount of supplementary tax revenue expected in 1984 is \$133,000.00. This estimate is based on the actual supplementary taxes received over the last two years.

Sewer Rates - Water Board - Industrial Surcharge

4113

On the advice of the Manager of the Chatham Water Commission, this amount remains unchanged in 1984. The Manager of the Water Commission feels that there will be little if any change in volumes in 1984.

The amount of sewer rate revenue in 1984 is expected to be \$400,000.00. Industrial Surcharge revenues in 1984 are expected to be \$32,000.00.

Telephone Gross Receipts

4114

The telephone and telegraph companies are taxed by municipalities in the following manner; 5% of the gross receipts received by the companies within the municipal boundaries are sent to the municipalities as their contribution towards the municipal tax burden. This amount is then prorated on the basis of the previous year's commercial public taxes between the general mill rate, the public elementary mill rate and the secondary school mill rate. The amount for general purposes is used to reduce the general mill rate and the two amounts raised for the Boards of Education are used to reduce their requisition, in that, only the difference between the requisition and the amount of the telephone and telegraph gross receipts taxation is levied. The amount budgeted for in this account for 1984 is \$585,000.00.

Local Improvements Owners Share

4115

Local improvement debenture interest and principal payments become due at any point during the year. There are quite a few that are due on January and February of each year and again in June, July and August of each year. In order to make sure that the money is on hand to make these payments, the City of Chatham has always pre levied its local improvement payments. The amount shown here is the owners share. The amount to be raised to pay the City's share is shown in the expense portion of the budget under account 31000. The actual debenture payments, both principal and interest, are functionalized throughout the budget in the expenditure programs for which the debentures were incurred.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS				

PROGRAM

ACTIVITY TAXES

DEPARTMENT

ACCOUNT NO. 4111-4115

CITY SHARE SEMER RATES WATER COMMISSION 4113 INDUSTRIAL SURCHARGE 4114 TELEPHONE GROSS RECEIP 4115 LOCAL IMPROVEMENTS OWNER'S SHARE (425, 157) (397, 595) (453, 992) (400,000) (400,000) (400,000) (32,000) (32,000) (32,000) (325,000) (38	REVENUE	REC	EIVED	19	83	1984		
4112 SUPPLENTARY TAKES CITY SHARE 4113 SEVER RATES MATER COMMISSION 4113 INDUSTRIAL SURCHARGE 4114 TELEPHONE GROSS RECEIP 4115 LOCAL IMPROVEMENTS ONNER'S SHARE 4116 SHARE 4117 COMMISSION 4117 COMMISSION 4118 TELEPHONE GROSS RECEIP 4119 COMMISSION 4110 COMMISSION 4111 TELEPHONE GROSS RECEIP 4110 COMMISSION 4111 TELEPHONE GROSS RECEIP 4111 TELEPHONE GROSS RECEIP 4112 COMMISSION 4113 COMMISSION 4115 COMMISSION 4116 COMMISSION 4117 COMMISSION 4118 COMMISSION 4119 COMMISSION 4110 COMMISSION 4110 COMMISSION 4111 COMMISSION 4111 COMMISSION 4111 COMMISSION 4112 COMMISSION 4111 COMMISSION 4112 COMMISSION 4112 COMMISSION 4113 COMMISSION 4114 COMMISSION 4115 COMMISSION 4115 COMMISSION 4116 COMMISSION 4117 COMMISSION 4117 COMMISSION 4118 COMMISSION 4119 COMMISSION 4110 COMMISSION 4111 COMMISSION 4111 COMMISSION 4111 COMMISSION 4111 COMMISSION 4111 COMMISSION 4112 COMMISSION 4112 COMMISSION 4113 COMMISSION 4113 COMMISSION 4114 COMMISSION 4115 COMMISSION 4115 COMMISSION 4117 COMMISSION 4117 COMMISSION 4118 COMMISSION 4118 COMMISSION 4119 COMMISSION 4110 COMMISSION 4111 COMMISSION 4111 COMMISSION 4111 COMMISSION 4111 COMMISSION 4112 COMMISSION 4111 COMMISSION 411		1981	1982	RECEIVED	APPROP'D	A STATE OF THE PARTY OF THE PAR	The state of the s	
4113 SEMER RATES (425,157) (397,595) (453,992) (400,000) (400,000) (400,000) (413,111) INDUSTRIAL SURCHARGE (10,442) (22,023) (22,000) (32	4112 SUPPLEMENTARY TAXES					I C Pro- medical	of the same	
1113 INDUSTRIAL SURCHARGE (10,442) (22,023) (22,000) (32,	4113 SENER RATES	(425, 157)	(397,595)	(453, 992)	(400,000)	(400,000)	(400,000	
4114 TELEPHONE GROSS RECEIP 4115 LOCAL IMPROVENENTS (340,487) (331,817) (325,371) (326,379) (388,886) (338,886) (338,886) (338,886) (338,886) (388,487) (388		(10,442)	(22,023)	PARTY THAT	(22,000)	(32,000)	(32,000	
The state of the s	4115 LOCAL IMPROVEMENTS			(584,845)			(585,000 (338,856	
OF CORNERS OF CORNERS OF CARDES WITH A THE CHARGE OF STATE OF THE ADDRESS OF STATE O	OWNER'S SHARE	art print	full farehell full	un 2012 307 C	MASTERNA TO	DESTRUCTION OF	toriese:	
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TOURSE PERSON C. (SALAMIC) FOOD PLANTS FOO		4224			20	01 020010	Containe!	
F COMPLEMENT PERSON I. (SALARY 20) (SOUTH PERSON II. (SALARY 20) (SOUTH PERSON II. (SALARY 20) (SOUTH PERSON II. (SALARY 20)	244 'A313 WU W. D92431		not restored a		100731110	galding on	Total State	
F COMPLEMENT (SALAMES) 1982 1983 1984 (SALAMES) (SALAMES)		50.035			16	THE CHIEF CO.	Charges 10	
CONTROL SALARIO POSITIONE		000000				20/21/10	Total	
THE PERSON IL (BALANIE) PORTIONE							V.	
DINGSTIBOR CHRALAS CHRALAS		1982	1981			PLEMENT	APP CON	
				(en	MAJAS)	PERSONA	SHELISAT	
SUB (17,347,385) (19,073,372) (20,735,549) (20,936,079) (1,488,856) (1,488,				1	MOSTRISON	CHRALAT .	SCHEELINGS	
	SUB	(17, 347, 385)	(19,073,372)	(20,735,549)	(20, 936, 079)	(1,488,856)	(1,488,856)	
TOTAL (17,347,385) (19,073,372) (20,735,549)(20,936,079) (1,488,856) (1,488,	TOTAL	(17, 347, 385)	(19, 073, 372)	(20, 735, 549)	(20, 936, 079)	(1, 488, 854)	2347 347	

359

FUNCTION REVENUE

PROGRAM

ACTIVITY

CRANTS IN LIEU OF TAXES

DEPARTMENT

ACCOUNT NO.

4221-4224

CITY OF CHATHAM CURRENT BUDGET

The senior governments in Canada do not allow themselves to be taxed as such by the municipalities in any Province. However, they do pay what they feel to be an equitable grant in lieu of taxation to the municipalities, which is based on in most cases the value of the property which they own within the municipalities, which is based on in most cases the value of the property which they own within the municipal boundaries. The Federal Government uses an average mill rate to arrive at its grant. The Provincial Government has two methods of payment. Under one they pay an amount equal to what the tax would have been on the property. Under the other method of payment, such as for jails, schools, hospitals, they pay a grant of \$50.00 per cell, per student or per bed.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

The Federal Covernment grant in lieu of taxation is based on an average mill rate used within the municipality. The amount budgeted for in 1984 is the actual revenue received in 1983 plus 5% for the projected increase in the municipal mill rate. An additional grant in lieu will be received on the property purchased for the new Federal Building. The total is estimated to be \$114,450.00.

Ontario Tax Assistance Act

This grant is paid in an amount equal to the taxation that would have been levied against the Government of Ontario properties located within the City of Chatham that are not subsidized by other forms of grants in lieu.

The amount expected to be received in 1984 is the actual amount received in 1983 plus 5% which represents the projected mill rate increase for 1984. The amount expected to be received in 1984 is \$49,260.00.

Ontario Grants in Lieu

4223

These grants are based in some cases on the assessment of the properties involved, and in some cases on other factors, such as the number of beds in a hospital, or the number of students in a college. The grant is made up as follows:

L.C.B.O.	\$ 8,850.00
Poplar Street Senior Citizens	16,940.00
Street Senior Citizens	40,970.00
McNaughton Avenue Senior Citizens	54.095.00
St. Clair College	29,850.00
H.E.P.C. Ontario	56,190.00
Jail	2,500.00
Hospitals	25,400.00
Total	State of the last

\$ 234,795.00

Municipal Grants in Lieu

4224

This grant in lieu is a grant received from the municipal enterprises located in the City, and from our own parking facilities. The amount is broken down as follows:

Chatham Water Commission

\$ 70,925.00

Chatham Hydro Commission

41,580.00

Parking facilities

39,000.00

Total

\$ 151,505.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	COL. 150.9	NSW 2117.510	102	
TOTAL FULL TIME EQUIVALENT POSITIONS	1	The second	2000	

PROGRAM

ACTIVITY

GRANTS IN LIEU

OF TAXES

DEPARTMENT

ACCOUNT NO. 4221-4224

REVEN	JE	REC	EIVED		1983		1	19	84
and man)	contains and	1981	1982	100	RECEIVED	APPROP'D	1	STATE OF THE PARTY	APPROVED BY COUNCIL
4223 ONT. GRANTS	ISSISTANCE ACT IN LIEU OF TAX GRANTS IN LIEU	(93, 355) (39, 672) (202, 845) (109, 962)	(98,504) (42,427) (217,246) (134,931)		(104,536) (46,917) (226,366) (144,305)	(108,350) (46,670) (238,123) (150,070)	THE REAL PROPERTY.	(114,450) (49,260) (234,795) (151,505)	(114,450) (49,260) (234,795) (151,505)
1347 BEHARE 1	Second Property	(507,763)	1750, 1474		(2)7.7%	THE PERSON	A STORY	ALEKA DAN	2542642
set galacting inc.	to an art to a	ta populati	nang Abert of Satural States	80	bne stick! defines to a boos ed h	THE REAL PROPERTY.	C1 3000	bened at 5	on the start at local an local actions
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00 been 8	often t sen page	Taup? conve chernes en les and flo 1 1983.	Ten Stabili y. The Ren the City of pivipul AFR of Vicalities emount hace	200	the Property of a Register of the sector of		Col Branch Branch	A LOUIS OF THE PARTY OF THE PAR	ar see ra
	of Support Green	Contour of the Center	the City of	10	divis 3/45 odgesed 51	mand of the	100	of Support	
od des 1	es od 11 hr det I v statska 221 da	m serogii mradu latar	dated fina	000	y nt cylno ungo ent to	afonding of	G	a budgeted the grants until Apri	ed colociate
							THE REAL PROPERTY.		
1984	EBEI	1982	1981	1			The Park	NPLEMED	TAFF CO
					(03)	EQUITION	100	MODERN C	NECHEDULE
	SUB	(445, 834)	(493,108)		(522, 124)	(543,213)	THE REAL PROPERTY.	(550,010)	(550,010)
	TOTAL	(445,834)	(493,108)		(522, 124)	(543,213)	ST. IN	(550,010)	(550,010)

PROGRAM

ACTIVITY

PROVINCIAL CRANTS

DEPARTMENT

4331-4342 ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

STATEMENT OF PURPOSE

Contained within this section are the conditional and unconditional grants received from the Province. Conditional Provincial Grants are those grants which are received for a specific purpose, that is to provide specific services to municipal residents. The Unconditional Provincial Grants are grants which are received by municipalities for merely existing. These grants allow each municipality the flexibility to increase or decrease levels of service in different areas as they see fit.

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Unconditional Per Capite Grant

4331

This grant is based on \$11,00 per capita and the 1984 grants population of the municipality.

As the 1984 grants population is not available, the Ministry of Municipal Affairs and Housing has suggested that the 1983 information be used at this time.

Resource Equalization Grant and General Support Grant

4342

These two grants are issued under the Property Tax Stabilization Act and are intended to be furely undenditional grants for the municipality. The Resource Equalization Grant is based on the difference in the assessment per capita in the Province of Ontario. The Ministry of Municipal Affairs and Housing has indicated that this grant will be no less than that paid to municipalities in 1983. As such, the City of Chatham has budgeted 52,443,536.00 which is the actual amount received in 1983.

The General Support Grant is based on 5 3/4% of the City of Chatham's net general dollar levy. As such, the City of Chatham has budgeted \$1,025,000.00 for the General Support Grant in 1984.

The amounts budgeted are estimates only, in that the actual figures which will be used to calculate the grants are a result of the consolidated financial statements which will not be published until April of 1984.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		02.20	100	

PROGRAM THE HOLD

ACTIVITY

PROVINICIAL GRANTS

DEPARTMENT

ACCOUNT NO. 4331-4342

	REVENUE	REC	EIVED	19	83	19	84
		1981	1982	RECEIVED	APPROP'D	APPROP'N REQUESTED	
4331	UNCONDITIONAL/CAPITA GRANT	(317,707)		(447,645)	(444,994)	(447,645)	THE RESERVE AND ADDRESS.
4341 4342	NON RECURRING GRANTS RESOURCES	(2,415,474)	(2, 413, 5361	(1,664,642)		(2,413,536)	(2,240,734
4342	EQUALIZATION GRANT GENERAL SUPPORT GRANT	(862, 782)	3,000	(979,720)	PALE O MOTO	(1,025,000)	may's old
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				(03)	EL ESALAS	инович а	PARLISHE
		17 FOR 547	(7 000 · 70	-	POSITION	BALAR D	LIUDSKOS
	SUB	(3,595,963)	(3,822,679)	E BASSASSIE	(4,147,311)	(3,886,181)	13,723,054
-	TOTAL	(3,595,963)	(3,822,679)	(5,505,543)	(4,147,311)	(3,886,181)	13,723,054

363 .

FUNCTION

REVENUE

PROGRAM

ACTIVITY

RENTALS, CONCESSIONS FRANCHISES

DEPARTMENT

4551-4552 ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Rental of City Properties

4551

This account is used to record the rent received on all city property except those where the rent is used to offset the cost to arrive at a net city expenditure. A breakdown of the rentals is as follows:

Bell Canada (Telephone booths) \$ 750.00 416 Park Street (12 months @ \$250./month) 3,000.00 Farm land - Sass Road (25 acres @ \$150./acre) 3,750.00

\$ 7,500.00

The above revenues are based on budgeted amounts in 1983.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		(0,98,80)	500	

PROGRAM THERES

ACTIVITY RENTS

DEPARTMENT

ACCOUNT NO. 4551-4552

REVENUE	RE	CEIVED		19	83	1	19	84
	1981	1982	ì	RECEIVED	APPROP'D	1	APPROP'N REQUESTED	APPROVED BY COUNCIL
4551 RENTAL OF CITY PROPERTIES 4552 RENTAL OF MARKET STAIL	(8,898) LLS (450)	n bevilages.	The second	(7, 473)	(8,320)	2 2 2	(7,500)	The second second
		tan pabrola (Idel n) b		non altero			00 001119) 00 001119) 00 000,00	Allegate and
a'sratic and the constant constant the constant preciping or or and constant or are constant or are	to 1983, is und	A CAUSALAN	ı	Three past of	approved the		established by	ons don't solving percent septients
	I THE DATE OF THE	SARRE BY HE		THE RESIDENCE	TO TAXABLE MA		MALU AT YOU AND	Care I don't
							N.	
	1982	1861		(03	L (SALAR)	77 77 87	MPLEMEN	TARF CO
SUB	(9,348)	(8, 170)		(7, 473)	(8,770)	0	(7,500)	(8,100)
TOTAL	(9,348)	(8,170)		(7, 473)	(8,770)	100	(7,500)	(8,100)

PROGRAM

ACTIVITY

FINES-SERVICE CHARGES

DEPARTMENT

ACCOUNT NO. 4661-4776

CITY OF CHATHAM CURRENT BUDGET

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Provincial Court By-Law Violations

4661

These are the fines which are paid to the City of Chatham by the Provincial Court. The amount budgeted for 1984 is based on the actual amount received in 1983. The amount expected to be received in 1984 is \$21,000.00

Parking Violations - Parking Tickets

4662

Any payments received on parking tickets are recorded here. The amount budgeted for in 1984 is directly related to the amount actually received in 1983. The amount expected to be collected in 1984 is \$35,000.00.

Clerk's and Treasurer's Fees

4772

This amount is related to the amount of money received by the Treasury Department and the Clerk's office for various forms, services and certificates they provide to the public. The amount budgeted for 1984 is based on the amount actually received in 1983, as there are no significant changes in activity foreseen. Thus the amount expected to be received in 1984 is \$12,000.00

Weed Cutting

4776

This account is used to record the weed cutting done by City crews and paid for by the owners of the lands involved. The amount budgeted for 1984 is based on the actual amount received in 1983 plus 5%. Accordingly, the amount expected to be received in 1984 for weed cutting is \$8,500.00.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS		(8,12,0)	(m)	
TOTAL FULL TIME EQUIVALENT POSITIONS			-	

PROGRAM

ACTIVITY FINES

DEPARTMENT

ACCOUNT NO. 4661-4776

REVEN	JE	REC	EIVED	19	83	19	84
		1981	1982	RECEIVED	APPROP'D	The second second	APPROVED BY COUNCIL
4661 PROVINICIA BYLAW VIOL		(21,927)	(21,360)	(20,764)	(25,000)	(21,000)	(21,000)
4662 PARKING TI		(38,058)	(33,759)	(32,763)	(40,000)	(35,000)	(35,000)
		THE CENT	No.	077	The state of	228.84,00	DESCRIPTION OF THE PARTY OF THE
	prince over the	7000 min (30)	AND DO THE	angel der	THE PARTY	Dept tops of	10 10 200
	DISTRICT TO	100 M	1250(300)	291,323	Alder Sea	764, 160 20000000 00	245-450
	BEA THE REAL PROPERTY.	wearst I tran a stall System	a principle	100 to 500 100 to 500 100 to 500 100 to 500	T separate	A STATE OF THE STA	Described to
	100	retr			pho-	MARKET ST	APPROPRIATE
	ort toosters	Tivot oldail	conford no ten ed film (hos at no di Yanteza)	constantion	or parage	A . ARRI 10	MAS WIT TOURSON!
		seea			4000	STREET, ST.	cytodel.
	of Chapter Har- cat and the cat of Incorpac. Such to the	elgalities of	o constant the gone one of best of one ince supendispen	to the payer	ca State to State to State to State consequence consumer.	to the early of the of the total of the tota	of war of a den era of laste double darablos prabale
		ABOA		1	Tall -	nun-	MS_28627
	- 180	not analysis	Ampl John	e and Ison	A ALLEGARIA	belieghed :	Duena stT
	777						
	8881	1982	188			HENS,	MOD TRA
				10	(SALLAR)	носязя	DOHRLUSA
	SUB	(59,985)	(55, 119)	(53,528)	(65,000)	(56,000)	(56,000)
	TOTAL	(59, 985)	(55, 119)	(53, 528)	(65,000)	(56,000)	(56,000)

FUNCTION

REVENUE

PROGRAM

ACTIVITY

INTEREST, PENALTIES AND OTHER REVENUE

DEPARTMENT

ACCOUNT NO. 4881-4994

CITY OF CHATHAM

HIGHLIGHTS AND JUSTIFICATION OF BUDGET PROPOSALS

Penalty on Current Taxes

4881

The rate of penalty to be applied to overdue taxes in 1983 has been set by Council at 1 1/4% per month or 15% per annum. Using this rate and assuming the level of 1984 overdue taxes to be similar to that of 1983, it is projected that \$52,000 will be earned in 1984.

Interest on Tax Arrears

4882

The revenue expected to be earned through interest on tax arrears is based on actual interest rates to be applied as set by Council in previous years. An assumption that overdue taxes would continue along the same trend as has been experienced in 1983 was made. As such the amount expected to be earned through interest on tax arrears is \$254,700 in 1984.

Interest on Accounts Receivable

4883

Included in this account is interest on any outstanding miscellaneous accounts receivable that are overdue. The City charges 1 1/4% per month on overdue accounts receivable. The amount expected to be charged in 1984 is \$200.00.

Interest on Invested Funds

4991

A cash forecast was prepared for 1984 in order to project surplus funds available for investment. The cash forecast indicates that surplus funds will be available for investment from June to December of 1984. As such, the amounts projected in conjunction with projected interest rates results in an amount expected to be earned for interest income. That amount in 1984 is \$109,000.00.

Debenture Charges Recoverable

4992

In the Province of Ontario, municipal boards and commissions such as the Chatham Water Commission are not allowed to sell to their own debentures. The municipalities must sell the debentures for them. The municipality is liable for the payments of both principal and interest. In this account is recorded the recovery of the principal and interest payments made to the debenture holders by the City of Chatham. The debenture expenditures are shown under expenditures elsewhere in this budget.

Other Revenue

4994

The amount budgeted represents the Local Improvement Commutations for 1984.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	#U.E	(89,98)	3	
TOTAL FULL TIME EQUIVALENT POSITIONS	- Terreton	THE STATE OF	patrol	-

FUNCTION

REVENUE

PROGRAM

ACTIVITY INTEREST-PENALTIES

DEPARTMENT

ACCOUNT NO. 4881-4894

	REVENUE	REC	EIVED	19	83	19	84
	mention bette groundly to a	1981	1982	RECEIVED	APPROP'D		APPROVED
4881	PENALTY ON	(69,560)	(127,007)	(19,928)	(116,500)	(78,500)	(78,500
1882	CURRENT TAXES INTEREST ON TAX ARREARS	(202,632)	(256, 272)	(185, 249)	(269,895)	(275,000)	(275,000)
1883	INTEREST ON ACCOUNTS RECEIVABLE	(350)	(119)	(709)	(200)	(200)	(200)
1991	INTEREST ON INVESTED FUNDS	(244, 474)	(84,568)	(162,060)	(20,600)	(109,000)	(109,000
4992	DEBENTURE CHARGES	(279, 905)	(276,018)	(269, 523)	(269,523)	(264, 446)	(264, 446
4993 4994	RECOVERABLE FORMER YEAR'S SURPLUS OTHER REVENUE	(136,040)	(250,000) (8,100)	(14,340)	(160,000)	(243,000) (12,260)	(54,000) (12,260
		3.00		5,160			
						ENENEL	F COMP
	PER PL	See		111	SIKA SATU	LUMBERS	GENERA
	SUB	(932,961)	(1,002,084)	(651,808)	(836,718)	(982,406)	(793, 406)

369

Transportation Services

PROGRAM

Parking Facilities

ACTIVITY

Construction, Maintenance, Collection, Enforcement DEPARTMENT

Engineering

ACCOUNT NO.

24602 24603 CITY OF CHATHAM CURRENT BUDGET

To provide metered and gated areas throughout the City and to maintain equipment and enforce the regulating By-law.

Highlights and Justification of Budget Proposals

Municipal Parking Lots 1 through 11 - Civic Centre and Street Meters:

Expenditures

Wages and Benefits - 24602, 24603

The amount of money budgeted in these items covers the wages and benefits for the existing maintenance man and Parking By-law Enforcement Officer.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	l lesson	THE TOTAL OF	la.	
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS	Lucito .	Tunita J	400	

FUNCTION TRANSPORTATION SERVICES

PROGRAM PARKING FACILITIES

ACTIVITY

ACCOUNT NO. 24602-24603

CURRENT BUDGET

ACT OTT CONSTRUCTION, NAME OF

	EXPENDITURE	SPI	ENT	19	83	19	84
-		1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	
24602 24603	WAGES BENEFITS	22,264 3,265	36,561 7,193	38,400 7,600	38,400 7,600	40,300 7,900	40,300 7,900
	SAPPRIATE AND ADDRESS OF THE PARTY OF T	Tent Mean	an art or an	Photos 7	add 904 el	to the second	THE PARTY OF THE P
	CONTRACTOR SERVICE IN	t dis	AND THE PERSON NAMED IN	1-1-30	San I	to religion	THE REAL PROPERTY.
	(History court a'd letter course before the farmer processes the farmer of b medical or course	tal bis and to a series of the	to anners of the second of the	An ton 147 2 Junior 147 2 Junior 147 2 Junior 2 40 Junior 2 100 July 1	en anto menti retressori tera sel ministra retressori anto consiste a secto	magnet to a server of the serv	to an and an and an
	anaden deerda-op bra a eradae de gollectiva no	nd painted be applicable to	stando yl	totnum mpm mexica gmi	can least i	100 AT 100 100 AT 100	bylan najel man dikena Jenari
	SUB	25,529 25,529	43,754 43,754	46,000 46,000	46,000 46,000	48,200 48,200	48,200 48,200
REVE	NUE						
	SUB	0	0	0 0	0	0 0	0 0
NET I	REQUIREMENT	25,529	43,754	46,000	46,000	48,200	48,200

371

FUNCTION

Transportation Services

PROGRAM

Parking Facilities

ACTIVITY

Construction, Maintenance Collection, Enforcement DEPARTMENT Engineering

ACCOUNT NO. 24609-24635 CITY OF CHATHAM

To provide areas for parking and to maintain equipment and enforce the regulating by-law Highlights and Justification of Budget Proposals.

Clothing - 24609

The amount of money budgeted in this account covers the miscellaneous clothing purchases for the meter maintenance man and the Parking By-law Enforcement Officer.

Office Supplies - 24616

The money budgeted in this Account is used for the purchase of violation tickets for the parking operation as well as the Chatham Police Department.

Rent - 24635

Money has been budgeted for the rental and maintenance of the old Loblaw's Store (SacWall)
Parking on King Street and Forsyth Street. The City presently has an agreement between SacWall
and Loblaws at a rental rate of \$400 per month. It should be noted that the revenue generated
from the existing meters within the SacWall lot (Municipal Lot 4) exceed the rental and
maintenance costs but more important, provide an additional 45 parking spaces to Downtown
shoppers. Rent = 12 months x \$400 = \$4,800.

Revenue:

Meter revenue, is monies received from municipally operated Parking Lots and on-street meters. Permit revenue is from sale of parking stickers to commercial vehicles for unloading at metered areas.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				1
UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS	157,754	W.E.	TK	MARRIOUR TO
TOTAL FULL TIME EQUIVALENT POSITIONS			-	

FUNCTION TRANSPORTATION SERVICES

PROGRAM PARKING FACILITIES

ACTIVITY

DEPARTMENT ENGINEERING

ACCOUNT NO. 24605-24635

	EXPENDITURE	SP	ENT	1983		1984	
	to get regularity of	1981	1982	SPENT	APPROP'D	APPROP'N REQUESTED	APPROVED BY COUNCIL
24605	PENSIONS	1	-		0	0	0
24606	MEDICALS	1 100		150	0	0	0
24607	UNEMPLOYMENT INSURANCE	In min	and with a	The same of the	0	0	0
24609	CLOTHING	190	97	500	500	700	700
24614	TELEPHONE	28	A MANGEO	AND PERSONS ASSESSED.	SALE WANTED	0	0
24616	OFFICE SUPPLIES	1,591	1,485	1,800	1,800	2,000	2,000
24622 24626	UTILITIES COLUMN	360		Marie at -	Acres and	0	0
24627	PARKING DEPT. PRIN. PARKING DEPT. INT.	74,000	80,000	Marie and		0	0
24635	RENT	1,935	6,200 5,480	4,800	5,400	4,800	4,800
	- 1				District	The party of	THOUSANT.
					5985	10000 at	street 1
	pair 2217 and 127 are	a pro 201 m	10 10 10 C	of taxas to	THE TOTAL	T GREETS	Despired
	30,15,3,0		4.5		In many	AND VANDON	on .
			10000		The real of	tropy (milton)	10
			100		100 mil 6	1 100 549(2)	100
			10.11		[35 70] 0	AND DESIGNATION	123
			33.5 A		[24 ANY B)	PART TERROR	10
			211	1	177 TO J 81	most restal	
					120 APT A 120 APT B 120 APT B 121 APT B	Topic leaders	
					SE SUT D	total indistraction of the lands of	·····································
	SUB	89,389	93,262	7,100	7,700	7,500	7,500
	SUB	89,389 114,918	93,262 137,016	7,100 53,100	SE SUT D		7,500 55,700
DEVE	TOTAL		THE OWNER WHEN PERSON NAMED IN	Name and Address of the Owner, where	7,700	7,500	THE RESERVE TO A PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
REVE	TOTAL		THE OWNER WHEN PERSON NAMED IN	Name and Address of the Owner, where	7,700	7,500	THE RESERVE TO A PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
REVE	TOTAL		THE OWNER WHEN PERSON NAMED IN	Name and Address of the Owner, where	7,700	7,500	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO
REVE	TOTAL		THE OWNER WHEN PERSON NAMED IN	Name and Address of the Owner, where	7,700	7,500	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO
REVE	NUE	114,918	137,016	53,100	7,700	7,500	55,700
	NUE		THE OWNER WHEN PERSON NAMED IN	Name and Address of the Owner, where	7,700	7,500	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO
	NUE	114,918	137,016	53,100	7,700 53,700	7,500	55,700

373

Transportation Services

PROGRAM

Parking Facilities

ACTIVITY

Construction, Maintenance Collection, Enforcement DEPARTMENT

Engineering

ACCOUNT NO.

24638 24691 CITY OF CHATHAM

To provide metered areas for parking and to maintain equipment and enforce the regulating of the By-law.

Highlights and Justification of Building Proposals

Lot and Building Maintenance - 24638

Lot maintenance consists of cleaning, patching, line stripping and snow removal. Funds have also been budgeted for improvements to the C.P.R. station parking lot. It is proposed that the lot have a granular surface (\$25,000).

Equipment Maintenance - 24639

The money budgeted in this account is for the maintenance of existing parking equipment, meters and gates.

Vehicle Maintenance - 24640:

Equipment Purchase - 24646

Property Tax Payment - 24680

Budget increase is due to payment of taxes on Civic Centre lot and others for the first time in 1982 (not budgeted for in 1982).

Municipal Parking Lot #1
Municipal Parking Lot #2
Municipal Parking Lot #3
Municipal Parking Lot #4
Municipal Parking Lot #5
Municipal Parking Lot #6
Municipal Parking Lot #7
Municipal Parking Lot #8
Municipal Parking Lot #9
Municipal Parking Lot #9
Municipal Parking Lot #10
Civic Centre

\$ 654 \$ 3,047 \$ 4,726 \$ 866 \$ 3,960 \$ 3,538 \$ 2,322 \$ 1,347 \$ 1,657 \$ 4,383 \$12,516

539.016

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS	J Die		Aller	334
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS		100.00	710	STATES THE

FUNCTION TRANSPORTATION SERVICES

PROGRAM PARKING FACILITIES

ACTIVITY

DEPARTMENT ENGINEERING

ACCOUNT NO. 24638-24691

CURRENT BUDGET

EXPENDITURE	SP	ENT	19	83	19	84
	1981	1982	SPENT	APPROP'D		APPROVED
24638 LOT+BUILDING MTCE. 24639 EQUIPMENT MAINTENANCE 24640 VEHICLE MAINTENANCE 24646 EQUIPMENT PURCHASE 24680 PROPERTY TAX 24691 CAPITAL EXPENDITURES	2,655 5,178 8,259	4,744 962 29,422	4,000 5,000 1,500 37,100	4,000 5,000 1,500 0 37,100	27,000 4,000 0 0 39,016	27,000 4,000 0 0 39,016
SUB	16,092 131,010	35,128 172,144	47,600	47,600 101,300	70,016 125,716	70,016 125,716
REVENUE						
SUB	(196,869)	0 (216,300)	0 (139,700)	(139,300)	0 (140,100)	0 (140,100)
NET REQUIREMENT	(65,859)	(44,156)	(39,000)	(38,000)	(14,384)	(14,384)

THE CORPORATION OF THE CITY OF CHATHAM

CAPITAL BUDGET

CITY OF CHATHAM

STATEMENT OF CAPITAL DEBT COMMITMENT

ALL AMOUNTS ARE IN THOUSANDS

	1984	1985	1986	1987	1988
Debenture Debt Outstanding	12768	11147	9451	7742	5994
O.M.E. Liability	576	457	326	185	30
Existing Commitments (1)	2570	2382	2183	1972	1747
	15914	13986	11960	9899	7771
Future Commitments Per Capital Budget					
1984	75	68	60	53	45
1985	-	1363	1275	1180	1076
1986			2187	2003	1813
1987	-			2510	2317
1988	1		A A	28 20	2521
	15989	15417	15482	15645	15543
	_	-			=
	DEBT	CAPACITY			
Projected Operating Expenditures	29392	32037	34921	38063	41489
or See 31,794					
20% of Expenditures	5878	6407	6984	7613	8298
Debt Charges on Projected Debt	3150	3569	3716	3985	4312
Unconsumed Debt Charge Capacity	2728	2838	3268	3628	3986
Capitalized at 14%	11367	11825	13617	15117	16608
to 1880 and Depropriate \$1,500	-	-			-
	10,791	17,000	AND THE RESERVE OF		

⁽¹⁾ This includes all projects approved by the O.M.B. and not financed as of December 31, 1983.

CITY OF CHATHAM

1984 CAPITAL BUDGET SUMMARY
GENERALLY ITEMS COSTING
IN EXCESS OF \$190,000
ALL AMOUNTS IN THOUSANDS

ALL AMOUNTS IN THOUSANDS													
ITEN	ON YOU	101	1897	GROSS COSTS	6251	ESTIMATED RECEIPTS	NET COSTS	1984	1985	1986	1987	1988	1989 AND THEREAFTER
Tran		on Service	5		-			-	-			Annal and	To Proceeding 1
1 2	Roads Roads			2,050		1,445	484 605	0 C	D				
3	Roads			1,895		1,055	840		0 C	OCD	D		
5	Roads			3,420 1,275		2,110	1,310				0 0	OCD	
6	Roads			7,850		5,550	2,300					o c	0 C D
7	Sidewalk			55 55		5	50 50	0 C	OCD	D			
9	Sidewalk	(S		55		5	50		0.0	00	D		
10	Sidewalk Sidewalk	45		55 55		5 5 5	50				0 C	o c D	D
12	Sidewalk	45		55		5	50					10 T 10 T 10 T	ОСО
13	Parking O.N.I.P.	Facilitie	5	575 500		250	575 250	0 0	D			0 C	D
15	0.N.I.P.			1,000		500	500		0 0	D			
Environmental Services													
16	Sanitary	y Sewers		554		102	452	O C	D				
17	Sanitary			329 520		72 40	257 480		0 C	O C	D		
19	Sanitary	Sewers		610		60	550			0 0	o c	D	
20	Sanitary			10,890		35 765	765					o c	0 C D
22	Watermai			325		20	305		0 0	D			000
23	Watermai Watermai			270 211			270 211			0 C	OCD	D	
25	Watermai			150			150				0 0	o c	D
26	Storm Se			127		2 060	127	0 C	0 0	0			
27	Storm Se	MATERIAL TO SERVICE STATE OF THE PARTY OF TH		2,539		1,727	870		0 C	o c D	D		
29	Storm Se			504 631		104	400				O C	0	
30	Storm Se			12,794		2,659	10,135					o c	0 C D
Com	minitu Di	anding and	Devel opmen	+			357						
32	Industri	ial Land A	cquisition	75			75	0 0 0					
Page	estion a	nd Communi	ty Service										
33	Thames (Campus Dev	elopment	200			200	O C	D				
34		Centre P		76 400			76 400		OCD	0 C	0		
35 36		Merritt		100			100			0 C	D		
				54 201		19,774	34 517						
	Less 198	89 And The	reafter	54,291 31,590		8,980	34,517						
	100						11,907						
				22,701		10,794	11,507						
				-	+	- A.	2,600						
0 -	OMB Quota	Requeste	d					1,638	2,263	3,010	2,521	2,475	
C -	C - Construction, Purchase or Pay							1,638	2,263	3,010	2,521	2,475	2,475
D -	Debenture								015			Littles	

1984 CAPITAL BUDGET SUMMARY
(ALL AMOUNTS IN THOUSANDS)
GENERALLY ITEMS COSTING
IN EXCESS OF \$190,000
YEAR OF DEBENTURE IS SHOWN

PROJECT NAME	GROSS	ESTIMATED RECEIPTS	NET	1984	1985	1986	1987	1988	1989 AND THEREAFTER
Transportation Services	-	3.0	-	010					
Roads	1.4		100			900.0			
Byng	170	85	85	The second	90	85		-	All and a
Fourth Street	100	10	90	DIE .	90	STR. F.			who are
Gregory Drive Indian Creek Road E.		750	250	THE R.		COLUMN TO SERVICE STATE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE	75	75	60
	1,000	130	250			8	/3	75	100
Keil Drive-Richand to									
Riverview and Grand Ave	1 000	700	300			300			
Intersection	1,000	385	385			300		705	OFFICE OF STREET
King WLacroix to Crystal	450	225	225			272		385	200
King WSecond to Lacroix			250	000	250				225
McNaughton EPhase II	450	200	230	1 300	250	00041			241.00
McNaughton-Sandys to	200	110	220			220			
St. Clair	880	660	220	100		220		- Termi	CARL DAY
Park Avenue West	425	315	110	1	-	-		17000	110
Park StWilliam to		***							entitions.
Whitehall	800	400	400			400		A THEORY	400
Queen Street Underpass	5,750	4,500	1,250	30.7	-	Dell'ol .		Exerci-	1,250
Raleigh-Cross to Richmond	520	320	200	- M-		ALC:	200	-	Chartenant.
Sandys-Grand to			371						
McNaughton	1,700	1,200	500		-	250		500	ON THE PERSON NAMED IN
Third Street Bridge	425	210	215	The state of	-	BUD. C	215	17.00	of system
Victoria Avenue	1,170	585	585	100	-	THE PARTY OF		67.00	585
Wellington-Lacroix to									
Second and Raleigh			Dir.					440	
Wellington to Cross	1,300	600	700	-		-	350	350	
Irwin Street	144		144		144	70	Designation.	MARKET PROPERTY.	N. D. or Lower
Sidewalks	330	30	300		50	50	50	50	100
Parking-Downtown Defined Area	575	1111	575	-			THE PARTY	Inches Co.	575
0.N.I.P.	1,500	750	750		250	500	-	100	O PRESIDE
Sanitary Sewers									
Bloomfield Road	650	50	600		120	NOT -	480	PRINCE.	Bradelan
Faubert Drive	210	20	190			-		190	
Irwin St. Trunk Phase I	450		450	115.01		BAR.			450
Irwin St. Trunk Phase II	650		650	E L	-	MINTE.	200,000	Bell man	650
Woods Subdivision	400	40	360	307.01	-	305,53		360	
Staal Subdivision (L.I.)	350	35	315	-	-	Marian .		-	315
W.P.C.P. Expansion	2,000		2,000		-			-	2,000
Sass & Colborne	753	164	589		332	257	3 8	AND DESCRIPTION	STORE -
Post Five Year Projects	8,240	765	7,475		1 4	-	ON YOU WARD	5 m . W	7,475
Watereains									
Bloomfield Road	210	20	190		-	190			
Irwin Street	150	3000	150		-	1000		-	150
Park Ave W. and St. Clair	481		481				270	211	
Raleigh and Patteson	115		115		-	115			
Stora Sewers									
Bloomfield Road	650	180	470	THE PARTY OF THE P	-		470		
Colborne Street Drain	70	-	70		70	THE REAL PROPERTY.	-	-	-
General Sewer Separation	14,435	3,000	11,435	-		200	200	400	10,635
McFarlane Drain	19	3 11	19		19				
Indian/McGregor Creek	3,980	3,510	470			270	200	4000	
Payne Backus Drain	38	-	38		38				
Industrial Land Acquisition	75	-	75	75	-			-	-
THE RESERVE OF THE PARTY OF THE	53,515	19,774	33,741	75	1,363	2,187	2,510	2,521	25,085

CITY OF CHATHAM

1984 CAPITAL BUDGET SUMMARY

(ALL AMOUNTS IN THOUSANDS)

GENERALLY ITEMS COSTING

IN EXCESS OF \$190,000

YEAR OF DEBENTURE IS SHOWN

PROJECT	NAME			GROSS	ESTIMATED RECEIPTS	COSTS	1984	1985	1986	1987	1988	1989 AND THEREAFTER
Bala	nce Forwar	rd	The same	53,515	19,774	33,741	75	1,363	2,197	2,510	2,521	25,085
Recr	reation &	Community	Services								CO SAL	
	Culture Walter H	ampus Dev Centre Pa awkins Po Merritt	rking ol	200 76 400 100		200 76 400 100		200 76		400 100		
				54,291	19,774	34,517	75	1,639	2,187	3,010	2,521	25,085
Less	1989 and	Thereaft	er	31,590	8,980	22,610	100	Bert -	70.7	There	NO MENT	22,610
				22,701	10,794	11,907	75	1,639	2,187	3,010	2,521	2,475
				615							Service of	tract mass solius
					-							
								45				
											bee N to	
				200								

1984 CAPITAL BUDGET SUMMARY (ALL AMOUNTS IN THOUSANDS) YEAR OF CONSTRUCTION IS SHOWN

JECT NAME	GROSS	ESTIMATED	NET	1984	1985	1986	1987	1988	1989 AND
	COSTS	RECEIPTS	COSTS					1	THEREAFTER
nsportation Services									
Roads	The same								
Byng	170	85	85	-	85	HEAT	-	-	To 1
Fourth Street	100	10	90	90	417.12	1		-	
Gregory Drive	130	65	65	and the	-			-	65
Indian Creek Road E.	1,000	750	250			75	75	100	
Keil Drive-Richmond to					, STYLES				
Riverview and Grand Ave					-				
Intersection	1,000	700	300		300	-	BUILDING!	1	A STATE OF
King WLacroix to Crystal	770	385	385				385	-	-
King WSecond to Lacroix	450	225	225	035		500 -	Trust, in	225	Sent-
McNaughton EPhase II	450	200	250	250	900	1	1170	N. MILES	problem "
McNaughton-Sandys to									
St. Clair	880	550	220	000 -	220	100	173	411-11	arrivati-
Park Avenue West	425	315	110	-	-	-		110	
Park StWilliam to									
Whitehall	800	400	400		-			-	400
Queen Street Underpass	5,750	4,500	1,250	Playle	MI E	1990 J.T.	*	Stern "	1,250
Raleigh-Cross to Richmond	520	320	200	-	-	200			
Sandys-Grand to									
McNaughton	1,700	1,200	500	-	-	Marie Contract	500	*	
Third Street Bridge	425	210	215			215			
Victoria Avenue	1,170	585	585			-	*	-	585
Wellington-Lacroix to									
Second and Raleigh									
Wellington to Cross	1,300	600	700			350	350	-	
Irwin Street	144		144	144					
Sidewalks	330	30	300	50	50	50	50	50	50
Parking-Downtown Defined Area	575	-	575			-		575	
O.N.1.P.	1,500	750	750	250	500	-		-	- 90
Sanitary Sewers	100								
Bloomfield Road	650	50	600	120		480			
Faubert Drive	210	20	190		*		190	-	
Irwin St. Trunk Phase I	450		450		-			450	
Irwin St. Trunk Phase II	650	-	650		-	-	- 10 2		650
Woods Subdivision	400	40	360	102			360	-	-
Staal Subdivision (L.I.)	350	35	315	-				315	
W.P.C.P. Expansion	2,000		2,000			-		-	2,000
Sass & Colborne	753	164	589	332	257			-	
Post Five Year Projects	8,240	765	7,475			-			7,475
Watermains			11110						1,11
Bloomfield Road	210	20	190		190			-	
Irwin Street	150		150			-		150	
Park Ave W. and St. Clair	481		481			270	211	100	
Raleigh and Patteson	115		115	-	115	-	-		-
Store Sewers	110			1000	110	To a series			
Bloomfield Road	650	180	470			470	ALCONO.	THE STATE OF	Service of the last
Colborne Street Drain	70		70	70	Mary Bally	4/0	The same	N. Harry	
General Sewer Separation	14,435		11,435	10	200	200	400	500	10,135
McFarlane Drain	19,433		11,433	19	200	200	400	300	10,100
Indian/McGregor Creek	3,980		470	17	270	200	-		
Payne Backus Drain	3,700		38	38	270	200			
Industrial Land Acquisition	75		75	75	27/11/2	1 37 6			124
Therselves rane understrion	73	-	73	/3					
	53,515	19,774	33,741	1,438	2,187	2,510	2,521	2,475	22,610
	20,212	17,114	33,741	1,438	2,10/	2,310	2,321	2,4/3	22,010

CITY OF CHATHAM

PRO

1984 CAPITAL BUDGET SUMMARY
(ALL AMOUNTS IN THOUSANDS)
YEAR OF CONSTRUCTION IS SHOWN

OJECT NAME	6ROSS	ESTIMATED	NET	1984	1985	1986	1987	1988	1989 AND
	COSTS	RECEIPTS	COSTS						THEREAFTER
Onless Council						2 512		0 175	20 440
Balance Forward	53,515	19,774	33,741	1,438	2,187	2,510	2,521	2,475	22,610
Recreation and Community Servi									
Thames Campus Development Cultural Centre Parking	A DEL WIT COLL		200 76	200	76				
Walter Hawkins Pool	76 400		400		70	400			
Brad-Lea Merritt Park	100		100			100	-	TANKE .	(Supple
	54,291	19,774	34,517	1,638	2,263	3,010	2,521	2,475	22,610
Less: 1989 And Thereafter	31,590	8,980	22,610				whortely	· person	22,610
	22,701	10,794	11,907	1,638_	2,263	3,010	2,521	2,475	0
	******						-		-

is need to from the first passed of the meast beauty and requires reconstruction as a to the sensitive of th

the project will arrive a filter the provide and the school front Arrive and the provided of the provided or t

Transportation Services

381

Freeman Hardsurfaced Roads

ACTIVITY Construction

DEPARTMENT Engineering

Highlights and ACCOUNT NO. Justification

CITY OF CHATHAM CURRENT BUDGET

Capital Budget 1984

1. Byng Avenue, Pavement, Curb & Gutter, Richmond Street to south end.
This road is a "now" deficient road on the Road Needs Study, which requires reconstruction with curb and gutter. The south end has deteriorated to gravel. It is a local industrial road carrying heavy loads from Libby's and concrete plants. The Industries tried to have a petition signed to initiate this work as a local improvement. This street has never been constructed to proper industrial standard and lacks proper drainage.

Fourth Street Improvements.

Council has approved an application under the C.A.I.P. program to improve the streetscape. Work to include planters, decorative lighting, sidewalk repairs, etc.

- Gregory Drive (Victoria Ave. to East City Limits) \$ 130,000
- Indian Creek Road East: At present this roadway is gravel and a constant maintenance problem. In 1982 the County took over this roadway as a suburban road, which enables a portion of the cost of reconstruction to be paid from suburban road funds. The City's share of the cost of the work would be approximately 25% of the total cost and is budgeted over a three year period.
- Keil Drive Richmond to Riverview and the Keil Grand Avenue Intersection This project will involve reconstruction of the street including concrete curb and gutter and sidewalks as well as the modernization of traffic signal installations at the intersections. It is also proposed to reconstruct the railroad crossing with materials similar to those used for the new Lacroix Street crossing. The installation of curbs will control traffic and improve its flow on this busy arterial. The City's share of the cost would be aproximately 25% of the total cost.
- 6. & King Street West, Phase I Second Street to Lacroix Street, Phase II - Lacroix to Crystal:

This road is "now" deficient according to the Road Needs Study in so far as structure, width and drainage are concerned. It is proposed to widen to a 9 metre width - two traffic lanes plus one emergency parking lane, reconstruct with excavation, granular, curb and gutter, sidewalks as required and storm sewers.

8. McNaughton Avenue East, Phase II Taylor to East City Limits.
This road is "now" deficient based on the Road Needs Study and requires reconstruction to a 10 metre pavement width (2 lanes and emergency stopping lane) with curb and gutter. The section from Delaware to East City Limits was repalced temporarily after sanitary sewer construction and has deteriorated as expected. Work includes nominal utility relocation, excavation, granular, asphalt, curb and gutter. The curb and gutter will be assessed under local improvement to property owners.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

FUNCTION Transportation Services

383 IRAM Hardsurfaced Roads (continued)

ACTIVITY Construction

DEPARTMENT Engineering

ACCOUNT NO. Highlights and Justification

CITY OF CHATHAM CURRENT BUDGET

Capital Budget 1984

- 9. McNaughton Avenue, Sandys Street to St. Clair Street, Reconstruction.
 It is proposed that this street be widened and reconstructed to 4 lanes. The work is subsidizable at the rate of 75% under the Connecting Link Program. This project will include utility re-locations, curb, gutter and new street lighting and extensive intersection work at St. Clair Street to handle traffic as a result of this project and as defined in the Traffic Operations Study.
- 10. Park Avenue West (Houston St. to Merritt Ave.)

- \$ 425,000

- 11. Park Street William to Whitehall:
 This road requires reconstruction to correct structural and pavement width inadequacies.
 Repeated resurfacing over the years has raised the road surface to a point which all but eliminates the adjacent curbs.
- 12. Queen Street Underpass:
 The Queen Street Crossing has warranted an underpass according to the Functional Planning
 Report, dated 1978 carried out by McCormick Rankin, Consulting Engineers. The study outlined
 design requirements, including alignment, property, utilities, structure type and outlined
 funding. The City is on a long waiting list of municipalities requesting grade separation
 funds from the Canadian Transport Commission.
- 13. Raleigh Street Cross to Richmond:
 This project is a continuation of Wellington Street Raleigh Street Reconstruction. It is required for Road Rebuilding, sanitary sewer repairs, storm sewer separation.
- 14. Sandys Street, Grand Avenue to McNaughton Avenue, Reconstruction.
 It is proposed that this street be widened and reconstructed to 4 lanes. The work is subsidizable at the rate of 75% under the Connecting Link Program. This project will include utility re-locations, new storm sewer, (outlet relief for Sussex Drive storm system) pavement, curb, gutter, new sidewalks where required and new street lighting.
- 15. Third Street Bridge.
 The recently completed bridge deck investigation report recommends that the deck be replaced in 2 or 3 years.
- 16. Victoria Avenue (Grand Ave. to Gregory Dr.)

- \$1,170,000

17. Wellington Street - Lacroix to Second and Raleigh Street - Wellington to Cross.

The purpose of carrying out this project is threefold: continuation of storm sewer separation program, replacement of badly deteriorated sanitary sewers on Raleigh and Wellington, and to reconstruct streets, namely Wellington Street and a portion of Raleigh Street.

a) Wellington Reconstruction 430,000 b) Storm Sewer Separation 450,000 c) Sanitary Sewer Repair 220,000 d) Raleigh Reconstruction 200,000 \$1,300,000

The depth of the sewer and its size require that several pieces of large equipment be mobilized and specialized methods be used which are uneconomical for short lengths of sewer installation; the length proposed is minimal (this is an extension to First Street Storm Sewer construction in 1980). The Sanitary Sewers are in extremely bad shape; cracked and broken pipe prevail, roots continually penetrate the cracks and block the sewers, settled sections of pipe cause ponding. Obviously, if the streets are dug up to replace or add sewers in a project of this scope, they should be reconstructed at the same time.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

ENGINEERING

384

HARDSURFACED ROADS

GROSS

COSTS

880

425

800

5,750

520

1,700

425

1,300

12,970

1,200

210

585

8,790

500

215

585

4,180

FINANCES

CONSTRUCTION

PROJECT NAME

McNaughton Ave. -Sandys to St. Clair

Park Avenue West (Houston St. to Merritt Ave.)

Park Street-William to Whitehall

Queen Street Underpass

Raleigh-Cross to Richmond

Sandys St.-Grand to McNaughton

Third St. Bridge

Raleigh-Wellington

(IN THOUSANDS OF DOLLARS) ESTIMATED 1984 1985 1986 1987 1988 1989 AND ESTIMATED REVENUE DEBENTURE THEREAFTER 660 220 220 315 110 110 400 400 400 4,500 1,250 1,250 320 200 200

215

765

350

850

Victoria Avenue (Brand to Gregory Dr.) 1,170 Wellington-Lacroix to Second

350 600 700

220

0

110 2,235

585

. JINCTICN

TRANSPORTATION SERVICES

PROGRAM

SIDEWALKS

ACTIVITY

CONSTRUCTION NEW

CEPARTMENT

ENGINEERING

ACCOUNT NO.

HIGHLIGHTS AND JUSTIFICATION CITY OF CHATHAM

BANK STOWNER OF THE

Mandys W. - Links

Mart St. Martin

CAPITAL BUDGET

According to the Sidewalk Condition Rating Study about 8 sections are high on the priority list for reconstruction in 1984. They would be initiated under Section 12 of the Local Improvement Act and these works would proceed only if there are insufficient objections to the work.

1. General Sidewalk Construction

To maintain and construct good quality and safe sidewalks, based on the inventory and priority list, this budget provides for a program of sidewalk construction initiated by the Municipality and property owners through petition.

Local Improvements - Cost Estimate

Thames Street W.S.	Dover to 57.912m South	\$ 14,000.00
Arnold W.S.	Forest to #32 (360')	5,000.00
Harvey S.S. (340')	Raleigh to Jeffrey	6.000.00
Jeffrey W.S. (240')	Harvey to C.P.R.	4,000.00
Kent W.S. (240')	Grand to Barthe	4,000.00
Robertson E.S. (250')	Thelma to Edna	4,000.00
Hazel E.S. (340')	Poplar to Fielder	5,000.00
Patteson N.S. (420')	Lacroix to #143	7,000.00
		\$ 50,000.00

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

TRANSPORTATION SERVICES ENGINEERING SIDEWALKS FINANCES 386 CONSTRUCTION NEW AND REPLACEMENT (IN THOUSANDS OF DOLLARS) PROJECT NAME GROSS ESTIMATED NET 1984 1985 1986 1987 1988 1989 AND ESTIMATED REVENUE DEBENTURE THEREAFTER COSTS General Sidewalk Construction (L.I.) 330 30 300 50 50 50 50 50 50

TTARLISHED PERSONNEL (SALARIED)

DISCREPANDALED PARTICULAR SALARIED POSITIONS

OTAL FULL TIME SQUIYALENT POSITIONS

FUNCTION Transportation Services

PROGRAM Parking Facility

Purchase and Construction ACTIVITY

DEPARTMENT Engineering

ACCOUNT NO. Highlights and Justification

CITY OF CHATHAM CURRENT BUDGET

Capital Budget

1. Downtown Defined Area, Additional Parking.
The proposal recommends providing additional parking facilities in the Downtown Defined Area.
The City of Chatham Downtown Study dated August 1972 recommended that the existing parking lots in this area be expanded when the capacity was required. The Downtown Chatham Business Imp rovement Area Association has been involved in discussions of the proposal to date and agree in principal with the expansion proposed. It is anticipated to purchase three properties and expand the existing parking facilities together with new improved lot surface and money collection facilities. It is proposed to recoup the cost over a ten year period by assessing all benefitting Downtown merchants in the assessment Area (91 merchants) an equal annual charge; that is, although debentures are sold by the Municipality, there is no cost to the City for the project.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

TRANSPORTATION SERVICES ENGINEERING PARKING FACILITIES FINANCES PURCHASE AND CONSTRUCTION (IN THOUSANDS OF DOLLARS) ESTIMATED NET 1984 1985 1986 1987 1988 1989 AND ESTIMATED REVENUE DEBENTURE THEREAFTER COSTS

Downtown Defined Area, Additional Parking

PROJECT NAME

575 - 575 and the second s

FUNCTION Transportation Services

PROGRAM Special Projects

ACTIVITY Urban Renewal

DEPARTMENT Engineering

ACCOUNT NO. Highlights and Justification CITY OF CHATHAM

Capital Budget 1984

The O.N.I.P. area has been defined as the area bounded by William Street North, McGregor's Creek, Thames River, the C.& O. Railway, C.N. Railway, Degge Street and Park Avenue East and the project proposed is as follows:

Phase 2 - 1984

This phase of the program would provide repairs and upgrading at the Chatham Cultural Centre, Tecumseh Park, Water Street, Victoria Park/Chatham Collegiate School - Playground Development and Stirling Park. The work would also provide for roadworks, curbworks, sidewalks and street lighting at various locations thoughout the designated O.N.I.P. area, primarily in Sub Neighbourhood 2, and will complement the Phase 1 portion of the project.

Phase 3 - 1985

This phase of the program would complement works completed under the first two phases such as park and playground development and further upgrading of streets, curbs and sidewalks in the combined O.N.I.P. areas. The City intends to apply for \$1,000,000 for 1985 works under the program of which the City's share would be \$500,000.

TAFF COMPLEMENT	1981	1982	1983	. 1984
ESTABLISHED PERSONNEL (SALARIED) INSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

ENGINEERING

TRANSPORTATION SERVICES

FUNCTION Transportation Services

391 LAM Sanitary Sewers

ACTIVITY Construction

DEPARTMENT Engineering

ACCOUNT NO. Highlights and Justification

CITY OF CHATHAM CURRENT BUDGET

Capital Budget

Bloomfield Sanitary Sewer from Richmond Street to Riverview Drive. The construction of this work will provide the outlet for the industrial development lands. This sewer would be constructed under Section 12 of the Local Improvement Act. Also it may be possible to obtain an interest free government loan, available for 75% of the City's share, forgiving interest on a reducing formula over 5 years. The estimated revenue assumes approximately 7.5% of assessment will be commuted.

Faubert Drive This street is presently served by septic tanks, and in keeping with past City of Chatham policy, it is proposed to construct sanitary sewers to eliminate this. The works would be initiated under Section 12 of the Local Improvement Act and estimated revenue assumes 10% assessment will be commuted.

3. Irwin Street Trunk Sewer - Phase ! - Water Pollution Control Plant to Richmond Street.

This project is proposed as the initial leg towards servicing residential and industrial land in south Chatham. It is proposed to recover the costs, at the time of development of the lands, by equitable impost charges.

lands, by equitable impost charges.

4. Irwin Street Trunk Sewer, Phase II - Richmond Street to Park Avenue West.

Phase II of the Irwin Street Trunk will provide the outlet for sanitary sewage for the annexed undeveloped residential lands south of Park Avenue. It may be possible to obtain an interest free government loan, available for 75% of the City's share, forgiving interest on a reducing formula over 5 years. It is proposed to recover the cost of this installation at the time of development of lands by equitable Impost charges.

5. Woods Subdivision - Vanderpark Drive, St. Michael Avenue, Heather Drive, Holland Avenue. It is proposed to initiate the construction of sanitary sewers on these streets in the southwestern part of the City which are now served by septic tanks. These works would be initiated under Section 12 of the Local Improvements Act and the estimated revenue assumes 10% assessment will be commuted.

will be commuted.
6. Jules Staal Subdivision.

It is proposed to initiate the construction of sanitary sewers on these streets in the north-western part of the City which are now served by septic tanks. These works would be initiated under Section 12 of the Local Improvement Act and the estimated revenue assumes 10% assessment will be commuted.

Water Pollution Control Plant. Expansion of the inlet facilities are required to solve overflow problems due to current storm surcharge loadings and to provide for increased industrial loadings.

Sass-Colborne. The work includes the construction of a sanitary sewer and asphalt pavement with roadside ditches under the Local Improvement Act, on Sass Road from Park Avenue East to Colborne and on Colborne from the C. & O. Railway to the City limits.

Post 5 Year Projects

a)	Bothwell St.	- \$ 70,000
	Industrial St.	- \$140,000
	National-Borrowman Ave.	- \$150,000
	Coverdale Extension	- \$180,000
	(Forest to Anne Marie)	

- \$140,000 e) Given Road Area (Spurgeon, Carlos and Given)

- \$ 520,000 f) Sass Road-Colborne St. (All Sass Rd., Colborne, C. & O. tracks to City limits, Ivan, Polly) g) North Side Trunk Sewer - \$3,100,000 h) Restorick Subdivision - \$1,070,000 (Gregory, Romheath, Maryknoll, Lancefield, Ellis, Marie, Helen St. Clair, Lawson, Victoria Ave.N.) i) South Side Trunk Sewer - \$2,070,000 j) Wilcox Subdivision-Oriole Pkwy. - \$_800,000 -Bloomfield Road

STAFF COMPLEMENT	1981	1982 -	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

ENVIRONMENTAL SERVICES ENGINEERING 392 SANITARY SEWERS FINANCES CONSTRUCTION (IN THOUSANDS OF DOLLARS) PROJECT NAME **GROSS** ESTIMATED NET 1984 1985 1986 1987 1988 1989 AND ESTIMATED REVENUE DEBENTURE THEREAFTER COSTS Bloomfield Road (L.I.) 650 50 600 120 Faubert Drive (L.I.) 210 20 190 Irwin Str. Trunk-Phase I 450 450 450 Irwin Str. Trunk-Phase II 650 650 650 350 35 Staal Subdivision (L.I.) 315 315 400 360 Woods Subdivision (L.I.) 40 360 2,000 2,000 W.P.C.P. Expansion 2,000 753 589 Sass-Colborne 164 332 257 8,240 765 7,475 Post Five Year Projects 7,475 10,125 13,703 480 765 1,074 12,629 452 257 550

TOWNEL (SALARIES)

THE FULL TIME SOUNDLESS THE POST LINE AND

FUNCTION

... SRAM

Transportation Services

Water Mains

ACTIVITY

Construction

DEPARTMENT

Engineering

ACCOUNT NO.

Highlights and Justification

CITY OF CHATHAM CURRENT BUDGET

. 5 300,000

Capital Budget 1984

Watermains:

1. Bloomfield Road from Richmond Street to Riverview, and Riverview from Bloomfield toexisting main, 550 ft. easterly.
It is proposed to construct a 12" watermain on Bloomfield Road from Richmond Street to
Riverview Drive and on Riverview Drive from Bloomfield Road to approximately 550' easterly to
connect existing major water distribution facilities. The construction of this water main will connect existing major water distribution facilities. The construction of this water main will provide the proper servicing of the industrial lands at the intersection of Bloomfield Road and Riverview Drive. It will also provide necessary looping to the watermains already in existance on Richmond Street and on Riverview Drive. This watermain would be constructed under Section 12 of the Local Improvement Act. The estimated revenue assumes 10% of assessment will be commuted. It may be possible to obtain an interest free government loan, available for 75% of the City's share, forgiving interest on a reducing formula over 5 years, i.e. 100% the first year, 75% the second year, etc.

The following watermains have been requested by the Chatham Water Commission. The method of financing for almost all of them has been stated as by "Debenture if other funds not available." The method of financing for the Raleigh St. watermain is stated as by "Debenture if general funds not available." The watermains are as follows:

- 12" watermain on Raleigh St. from Harvey St. to Patteson Ave., approximately 1,600', and on Patteson Ave. from Raleigh St. approximately 700' \$115,000.
- (a)12" watermain on Park Ave. W., from Wedgewood Ave. to Irwin St. approximately 4,000' \$160,000. 3.
 - (b)12" watermain on Park Ave. W. from Irwin St. westerly to Bloomfield Rd., approximately 2,900" \$116,000. approximately 2,900T
- 16" watermain on Irwin St. from Richmond St. southerly to Park Ave. approximately 2,500' \$150,000.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
SUNSCHEDULED SALARIED POSITIONS				1000
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS		The second second		

WATER MAINS

(IN THOUSANDS OF DOLLARS)

PROJECT NAME	ESTIMATED I	ESTIMATED REVENUE	NET DEBENTURE	1984	1985	1986	1987	1988	1989 AND THEREAFTER
	COSTS	200000000	nt pay also	12 17 p	The fire	ACTORY		n in the	
Bloomfield Road	210	20	190	ming you	190	til Pare	on state of	12 200	sale mela
Irwin Street	150	non military	150	on on the second of the second	college	The same	Crack to	150	HARRIS RESERVE
Park Avenue West	481	2.30	481		216	270	211	13 12	Server II
Raleigh Street	115	- 1921	115	THE TOPON	115	and related	and high the	PO PORT	Les bid
	956	20	936	0	305	270	211	150	0
	THE PERSON NAMED IN	11 A1201	ma vialety	101 00 00	a lavolina	Will Dieg	Shirt Thors	111000	DATE STATE

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TARE COMPLEMENT 1982 1982 1982 1984 TAREST T

plant of merry fain. The City has metricined a policy of constructing carry tensis in the areas of the tensis to the base series to have budgeted addition of funds fail-pain police to the total of the following projects:

TON Transportation Services 395 -- AM

ACTIVITY

Construction

Storm sewers

DEPARTMENT Engineering

ACCOUNT NO.

Highlights and Justification

CITY OF CHATHAM CURRENT BUDGET

Capital Budget

Payne-Backus Drain, Thames River to South of The City.

1. Payne-Backus Drain, Thames River to South of The City.
Raleigh Township has received a petition for the cleaning, repair and improvment to culverts on the Payne-Backus Drain and has initiated a report. The amount budgeted is the City of Chatham property owner's portion, which may be debentured.

2. Bloomfield Road from Thames River to the C.P.R. Tracks.
The construction of the Bloomfield Road Storm Sewer is proposed as part of the perimeter servicing of the industrial land at the intersection of Bloomfield and Riverview. It is proposed to construct the storm sewer from the Thames River southerly to the C.P.R. tracks of sufficient size to service approximately 117 acres, being the easterly portion of the industrial lands and to provide outlet for undeveloped lands on the east side of Bloomfield Road immediately south of Motor Wheel. This construction should be carried out in conjunction with the sanitary sewer and water main on Bloomfield Road. Future lands in the industrial area would have to be serviced by a separate outlet. would have to be serviced by a separate outlet.

3. Indian/McGregor Creek Improvement
4. Colborne Street Drain West

Improvements and repairs to put the drain back into proper service capacity.

- \$1,950,000

McFarlane Drain

Dover Township proposes to build the Rivard pumping works and budget is for City's share.

6. General Sewer Separation and Relief Program.

The older areas of the City are serviced by combined sewers carrying both storm and sanitary water. These are inefficient since they are undersized to adequately carry storm water and the storm water they do carry must be treated at the sewage treatment plant, overloading it at times of heavy rain. The City has maintained a policy of constructing storm sewers in these areas on a long term basis. We have budgeted a block of funds for each year which will be spent on the following projects:

i) Merritt Ave. South

a) Ursuline Ave. Area - \$1,0 (Brock, Sheldon, DeGreave, Wilson, Fielder, Poplar, Lowe, Ursuline, McKeough, Emma, Grand W., Violet) b) Van Allen Area - \$3,0 (Joseph, Forest, Florence, Victoria, Amelia, Lydican, Owen, Wiltshire, Gladstone, Elizabeth, Arnold, Coverdale Bedford, Delaware, Selkirk, VanAllen, - \$1,060,000 - \$3,070,000 Grand Ave.)
c) Pitt St. Area - \$ 410,000 (Pitt,Hillyard,Joseph,Barthe, Victoria,Dover,Thames) - \$ 125,000 d) Chatham St.Area (Chatham, Grant, Thames)
e) William St.
(McGregor's Creek to Water St.) - \$ 230,000 - \$ 700,000 f) Duke St. Area (Hyslop,Degge,Park St.,Park Lane Harwich,St.Anthony,Chestnut) g) Adelaide St. (Murray to Ellwood) h) Taylor Ave. - \$ 130,000 - \$ 275,000 (North Half)

- \$1,000,000 Princess Street (Payne, Ellwood, Prince, Princess, Murray, King Street)
k) Seventh Street
(Seventh, Stanley) 50,000 - \$ 180,000) Gregory Drive (Gregory Dr., Victoria)
m) Victoria Avenue
(Victoria, Jackson, Ardleigh)
n) Inshes Avenue Area
(Berry, O'Neil, Park Ave. W.
Inshes Avenue) - \$ 270,000 - \$1,425,000 - \$ 780,000 o) Prince Street (Prince, Park, St. George, Foster)
p) Buckingham, Robertson - \$1,790,000 (Byng, Richmond, Buckingham, Tecumseh, Robertson)
q) Ninth Street - \$ 330,000 (Stanley, Lansdowne, Ninth) - \$ 170,000 r) McNaughton Avenue (Outlet to Bissell Drain) s) St Clair St. (McNaughton to McKeough) - \$ 490,000

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED)				
UNSCHEDULED SALARIED POSITIONS				
WAGE MAN YEARS				
TOTAL FULL TIME EQUIVALENT POSITIONS				

	ENVI	RONMENTAL SE	ERVICES		ENGINEE	RING					
	STOR	M SENERS			FIN	ANCES					100
	CONS	TRUCTION	BREW								
			-501	(IN THOUSA	NDS OF DOLL	ARS)					
ROJECT NAME		GROSS ESTIMATED COSTS	ESTIMATED REVENUE	NET DEBENTURE	1984	1985	1986	1987	1988	1989 AND THEREAFTER	
		and the same of	16 610	ant to the	or the same	41 641				me to le la tale	
ayne-Backus Dra	iin	38	Langua To	38	38	Marie I	Secretary and	or and are	ne mai	m sreads	
loomfield Road		650	180	470	1	4000					
ndian/McGregor aprovement	Creek	3,980	3,510	470		270	200				
Colborne Street	Drain	70	-	70	70			10.0	-		
AcFarlane Drain		19		19	19			-			

470

200

870

BI

In In

Co

General Sewer Separation

14,435

19,192

3,000

6,690

11,435

12,502

127

and Relief Program

el chel ibei

CHICAGOS STITUSES SERVINES

96

THE FULL TIME EQUIVALENT POSITIONS

500

500

10,135

10,135

400

400

FUNCTION

PLANNING AND DEVELOPMENT

PROGRAM

ACQUISITION

ACTIVITY

DEPARTMENT

ACCOUNT NO.

CITY OF CHATHAM CURRENT BUDGET

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CAPITAL BUDGET

INDUSTRIAL LAND

The acquisition of fully serviced industrial land is imperative for the City of Chatham.

The Ontario Municipal Board has approved the raising of \$750,000 by the City of this purpose.

The property we want to acquire is a parcel of thirty (30) acres that was professionally appraised at \$25,000 per acre for a total of \$750,000. An allowance for inflation and debenture costs is being requested in 1984.

STAFF COMPLEMENT

ESTABLISHED PERSONNEL (SALARIED)

UNSCHEDULED SALARIED POSITIONS

WAGE MAN YEARS

TOTAL FULL TIME EQUIVALENT POSITIONS

	PLANNING & DEVELOPMENT		
	LAND ACQUISITION	FINANCES AND	398 200725 17 (1995)
	GROSS ESTIMATED NET ESTIMATED REVENUE DEBENT	DUSANDS OF DOLLARS) 1984 1985 1986 TURE	1987 1988 1989 AND THEREAFTER
Industrial Land		75 75	
Transc California	75 0	75 75 0 0	0 0 0

TART COMPLEMENT (SALARISD)

STABLISHED PERSONNEL (SALARISD)

AND YEARS MAN YEARS

COAL TIME SOUNALENT POSITIONS

FUNCTION

RECREATION AND COMMUNITY SERVICES

PROGRAM

RECREATION

ACTIVITY

DEPARTMENT

ACCOUNT NO. CAPITAL BUDGET

CITY OF CHATHAM CURRENT BUDGET

1) Thames Campus Development (1984)

\$300,000,00

\$200,000.00

The first phase of the development of the Thames Campus is well underway and we should be looking toward further amenities in the second phase. This might include items such as a four hundred meter track, four tennis courts, outdoor basketball and squash courts, along with the required roads and drainage.

 Upgrade Walter Hawkins Pool, construct dressing rooms adjacent to arena and enclose pool (1986)

In the event that sufficient funds are not raised to build a new indoor swimming pool on Thames Campus, an alternative could be the enclosure of Walter Hawkins Pool located close by Northside Arena. When the arena was built it was designed to accommodate change rooms, shower rooms, etc., on the south side adjacent to the pool. There is a need in the City for additional indoor swimming facilities.

 Development of park area and river bank property Brad-Lea area - Merritt Ave (1986) \$100,000.00

There is a possibility of a beautiful park being developed along the river in the former Brad-Lea area just off Merritt Avenue extension. The park area is a good size and it extends westerly along the river. This could be an ideal family picnic area in the future with a picturesque walkway along the river.

4) Purchase properties adjacent to Cultural Centre for parking (1985) \$100,000.00

\$ 76,000.00

As the use of the Cultural Centre continues to grow with planned programming, general use and rentals, along with the seniors, shipping and receiving, etc., the need for additional parking is becoming very evident. We should be prepared to purchase additional properties as they become available to fill the need for the required parking.

STAFF COMPLEMENT	1981	1982	1983	1984
ESTABLISHED PERSONNEL (SALARIED) UNSCHEDULED SALARIED POSITIONS WAGE MAN YEARS TOTAL FULL TIME EQUIVALENT POSITIONS				

Function: Recreation and Communi Services	City of Chatham Finances					Capita 1984	t		
Project Name	Gross Estimated Cost	(IN THOUSAND Estimated Revenue	Net Debentur Requirem		1985	1986	1987	1988	1989 and Thereafter
Recreation and Community Services		13 13	TIL						
Thames Campus Development	200		200	200					
Cultural Centre Parking	76		76		76				
Walter Hawkins Pool	400		400			400			
Brad-Lea Merritt Park	100		100			100			
	776	1	776	200	76	500		-	



FIVE-YEAR CAPITAL EXPENDITURES FORECAST

MUNICIPALITY CITY OF CHATHAM

O.M. & FORM & MINES

	1984	1985	1936	1987	1988
FORECAST OF TOTAL MUNICIPAL PURPOSE REVENUE FUND EXPENDITURES FOR EACH OF THE YEARS 1984 - 1988 (To agree with 1983 F.I.R. Schedule 12, Line 73)	\$ 29,392,000	\$ 32,037,000	34,921,000	\$ 38,063,000	\$ 41,489,000
RETIREMENTS IN CAPITAL DEBT IN EACH OF THE YEARS 1984 - 1983 (These amounts should include estimates of amounts of new debt that will be retired in the later of these years and agree with 1983 F.I.R. Schedule 8, Lines 60 to 64, total of Columns 1, 3 & 5, plus Lines 72, 73, 74, 75 and 76)	1,659,000	1,927,000	2,113,000	2,341,000	2,497,000

MUNICIPAL CAPITAL WORKS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD WILL BE REQUESTED IN EACH OF THE YEARS 1984 to 1938 INCLUSIVE

Year of Price Level Used	1984	1984	1984	1984	1984
ROADS	The second second	520,000	765,000	1,235,000	225,000
LOCAL IMPROVEMENTS	1,113,000	582,000	1,345,000	886,000	575,000
SANITARY SEWERS					450,000
STORM SEWERS		470,000	400,000	400,000	500,000
WATERWORKS		115,000			150,000
ELECTRICITY, TELEPHONE AND GAS	THE RESERVE OF THE PERSON NAMED IN				
*OTHERS (Specify) O.N.I.P.	250,000	500,000			建 加强互动
Industrial Land	325,000				REAL PROPERTY.
Recreation	200,000	76,000	500,000		
Parking					575,000
TOTAL (To agree with 1983 F.I.R. Schedule 12, Lines 58 to 62, Column 4)	1,888,000	2,263,000	3,010,000	2,521,000	2,475,000

- Notes: (i) * Other necessary headings such as hospitals, libraries, Industrial Parks, Main Street Revitalization Programs, Recreation Complex, Capitalized value of leases, etc., may be added and those not applicable may be deleted. Do not include Tile Drainage, Shoreline Assistance and Ontario Downtown Revitalization Programs.
 - (ii) Each amount must be shown for the year in which approval of The Ontario Municipal Board will be requested.
 - (iii) The net amount which the municipality will have to finance should be shown. The amount of any reserve funds to be used or the amount of any subsidy, and other such payments should be deducted.
 - (iv) School projects for which debentures may be issued on behalf of a school board are not to be included in the above schedule of municipal capital works.
 - (v) Present value of future payments for lease agreements (capitalized at estimated interest rate) must be shown separately.

