PG. NO		2016 BUDGET	2017 BUDGET	2017 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
	WATER MANAGEMENT									
2	FLOOD CONTROL STRUCTURES	152,044	254,889	64,945	64,945	125,000				
2	EROSION CONTROL STRUCTURES	31,438	13,268	6,634	6,634	,	0			
2	FLOOD FORECASTING AND WARNING	267,026	201,666	86,229	86,229		29,209			
3	TECHNICAL STUDIES	37,689	28,970	0	0		3,970			25,000
3	PLANNING & REGULATIONS	207,139	196,865	0	0		146,865	50,000		0
3	WATERSHED MONITORING	64,162	76,860	40,000			36,860			
3	SOURCE PROTECTION	24,900	22,768	22,768			0			
3	THAMES MOUTH DEBRIS REMOVAL	20,000	1,602			0				1,602
	Water Management Subtotal	804,398	796,888	220,575	157,807	125,000	216,904	50,000	0	26,602
	CONSERVATION & RECREATION PROPERTIES									
3	CONSERVATION AREAS	488,532	562,961	0			390,961	165,000	7,000	
	COMMUNITY RELATIONS AND EDUCATION									
4	COMMUNITY RELATIONS	166,047	154,337	0			154,337			
4	CONSERVATION EDUCATION	90,578	95,766	0			80,766	15,000	0	
4	SKA-NAH-DOHT VILLAGE	172,223	239,394	22,992			146,402	60,000	10,000	
•	Community Relations & Education Subtotal	428,848	489,497	22,992	0	0	381,505	75,000	10,000	0
	CONSERVATION SERVICES/STEWARDSHIP									
5	CONSERVATION SERVICES (FORESTRY)	39,268	133,849	0			95,247	38,602	0	
5	CHATHAM-KENT GREENING/NATURAL HERITAGE	849,124	837,225	18,900	0	80,000	132,753	605,572	0	0
5	PHOSPHORUS REDUCTION	315,852	276,608	255,633	0	0	20,975	0	0	0
5	COMMUNITY TREES INITIATIVE	0								
	Conservation Services/Stewardship Subtotal	1,204,244	1,247,682	274,533	0	80,000	248,975	644,174	0	0
	CAPITAL/MISCELLANEOUS									
5	ADMINISTRATION BUILDING REPAIRS/UPGRADES	100,000	0	0	0	0	0	0	0	0
5	UNION GAS CENTENNIAL PROJECT	0	-	-	-	-	-	-	-	-
-	EMPLOYMENT PROGRAMS (FED/PROV)	0	0	28,800			-28,800			
5	Capital/Miscellaneous Subtotal	100,000	0	28,800	0	0	-28,800	0	0	0
	-	3,026,022	3,097,028	546,900	157,807	205,000	1,209,545	934,174	17,000	26,602

	2016 BUDGET	2017 BUDGET	2017 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
WATER MANAGEMENT									
FLOOD CONTROL STRUCTURES									
WAGES AND BENEFITS	80,732	155,243							
ADMINISTRATION OVERHEAD	17,312	34,646							
OPERATIONS	19,000	19,000							
ROUTINE MAINTENANCE	23,000	36,000							
PREVENTATIVE MAINTENANCE	12,000	10,000							
TOTAL FLOOD CONTROL STRUCTURES	152,044	254,889	64,945	64,945	125,000				
				(CH	ATHAM-KENT)				
EROSION CONTROL STRUCTURES									
WAGES AND BENEFITS	25,064	10,030							
ADMINISTRATION OVERHEAD	5,374	2,238							
ROUTINE MAINTENANCE	1,000	1,000							
TOTAL EROSION CONTROL STRUCTURES	31,438	13,268	6,634	6,634		0			
FLOOD FORECASTING AND WARNING									
WAGES AND BENEFITS	191,883	137,075							
ADMINISTRATION OVERHEAD	41,143	30,591							
DATA COLLECTIONS	12,000	10,000							
FLOOD FORECASTING	4,000	2,000							
COMMUNICATIONS	6,000	4,000							
OPERATIONS CENTRE (RENT)	7,000	10,000							
FLOOD RESPONSE AND MONITORING	5,000	8,000							
TOTAL FLOOD FORECASTING & WARNING	267,026	201,666	86,229	86,229		29,209			

FUNDING

SOURCES

DIRECT NON MATCHING SPECIAL MATCHING FOUNDATION 2016 2017 2017 GENERAL BENEFIT GENERAL GENERAL **GRANTS &** BUDGET BUDGET GRANTS LEVY LEVY LEVY REVENUES REVENUES RESERVES **TECHNICAL STUDIES** ADMINISTRATION OVERHEAD 563 724 724 **AERIAL PHOTOGRAPHY** 5,000 5,000 5,000 MAPPING 27,000 20,000 20,000 GEOGRAPHICAL INFORMATION SYSTEMS (GIS)-DATA MANAGEMENT 5,126 3,246 3,246 37,689 TOTAL TECHNICAL STUDIES 28,970 0 3,970 25,000 REGULATIONS AND PLAN REVIEW WAGES AND BENEFITS 158,215 140,508 ADMINISTRATION OVERHEAD 33,924 31,357 OPERATING-MATERIALS, SUPPLIES, AND EXPENSES 15,000 25,000 207,139 TOTAL REGS. & PLAN REVIEW 196,865 146,865 50,000 0 WATERSHED MONITORING 30,952 WAGES AND BENEFITS 46,486 ADMINISTRATION OVERHEAD 6.637 10.374 OPERATING-MATERIALS, SUPPLIES, AND EXPENSES 26,573 20,000 TOTAL REGS. & PLAN REVIEW 64,162 76,860 40,000 36,860 SOURCE PROTECTION 24,900 22,768 22,768 THAMES MOUTH DEBRIS REMOVAL 20,000 1,602 1,602 **CONSERVATION & RECREATION PROPERTIES** WAGES AND BENEFITS 254,057 313,089 ADMINISTRATION OVERHEAD 54,475 69,872 **OPERATING- MATERIALS & SUPPLIES,** STORAGE, RENTALS, INSURANCE, ETC. 180,000 180,000 TOTAL CONS. & RECREATION PROPERTIES 488,532 562,961 390,961 165,000 7.000

	2016	2017	2017	MATCHING GENERAL	DIRECT SPECIAL BENEFIT	NON MATCHING GENERAL	GENERAL	FOUNDATION GRANTS &	
-	BUDGET	BUDGET	GRANTS	LEVY	LEVY	LEVY	REVENUES	REVENUES	RESERVES
COMMUNITY RELATIONS AND EDUCATION									
COMMUNITY RELATIONS									
WAGES AND BENEFITS	117,791	107,374							
ADMINISTRATION OVERHEAD	25,256	23,963							
OPERATING- MATERIALS & SUPPLIES,									
SERVICES, RENTALS, INSURANCE, ETC.	23,000	23,000							
TOTAL COMMUNITY RELATIONS	166,047	154,337				154,337			
CONSERVATION EDUCATION									
WAGES AND BENEFITS	70,468	73,388							
ADMINISTRATION OVERHEAD	15,110	16,378							
OPERATING- MATERIALS & SUPPLIES,									
SERVICES, RENTALS, INSURANCE, ETC.	5,000	6,000							
TOTAL CONSERVATION EDUCATION	90,578	95,766				80,766	15,000	1	
SKA-NAH-DOHT VILLAGE									
WAGES AND BENEFITS	126,170	183,453							
ADMINISTRATION OVERHEAD	27,053	40,941							
OPERATING- MATERIALS & SUPPLIES,									
SERVICES, RENTALS, INSURANCE, ETC.	19,000	15,000							
TOTAL IROQUOIAN VILLAGE	172,223	239,394	22,992			146,402	60,000	10000	

CONSERVATION SERVICES PORESTRY WAGES AND BENEFITS 28,218 27,673 ADMINISTRATION OVERHEAD 6,050 6,176 OPERATING-MATERIALS & SUPPLIES, 5000 100.000 TOTAL CONS. SERVICES 39,268 133,849 95,247 38,602 PHOSPHORUS WAGES AND BENEFITS 126,978 93,986 ADMINISTRATION OVERHEAD 27,227 20,975 OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 TOTAL CONS. SERVICES 315,856 353,365 ADMINISTRATION OVERHEAD 79,298 78,860 OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 400,000 405,000 TOTAL C-K GREENING/MATURAL HERITAGE 849,124 837,225 18,900 80,000 132,753 605,572<		2016 BUDGET	2017 BUDGET	2017 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
WAGES AND BENEFITS 28,218 27,673 ADMINISTRATION OVERHEAD 6,050 6,176 OPERATING, MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 5,000 100,000 TOTAL CONS. SERVICES 39,268 133,849 95,247 38,602 PHOSPHORUS WAGES AND BENEFITS 126,978 93,986 ADMINISTRATION OVERHEAD 27,227 20,975 OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 161,647 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 CHATHAM-KENT GREENINGINATURAL HERITAGE 399,826 353,365 405,000 VAGES AND BENEFITS 399,826 353,365 405,000 STORAGE, RENTALS, INSURANCE, ETC. 100,000 405,000 102,975 CHATHAM-KENT GREENINGINATURAL HERITAGE 399,826 353,365 405,000 STORAGE, RENTALS, INSURANCE, ETC. 100,000 405,000 102,000 102,753 605,572 COMMUNITY TREES INITIATIVE 0 837,225 18,900 80,000 132,753 605,572	CONSERVATION SERVICES									
ADMINISTRATION OVERHEAD 6,050 6,176 OPERATING-MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 5,000 100,000 TOTAL CONS. SERVICES 39,268 133,849 95,247 38,602 PHOSPHORUS WAGES AND BENEFITS 126,978 93,986 4000000000000000000000000000000000000	FORESTRY									
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 5.000 100.000 TOTAL CONS. SERVICES 39,268 133,849 95,247 38,602 PHOSPHORUS WAGES AND BENEFITS 126,978 93,986 ADMINISTRATION OVERHEAD 27,227 20,975 OPENATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 161,647 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	WAGES AND BENEFITS	28,218	27,673							
STORAGE, RENTALS, INSURANCE, ETC. 5.00 100.000 TOTAL CONS. SERVICES 39.268 133.849 95.247 38.602 PHOSPHORUS WAGES AND BENEFITS 126.978 93.986 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000 400.000	ADMINISTRATION OVERHEAD	6,050	6,176							
TOTAL CONS. SERVICES 39,268 133,849 95,247 38,602 PHOSPHORUS wades and benefits 126,978 93,986 ADMINISTRATION OVERHEAD 27,227 20,975 OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 161,647 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 CHATHAM-KENT GREENING/NATURAL HERITAGE 369,826 353,365 300 369,826 353,365 ADMINISTRATION OVERHEAD 79,298 78,860 00 0 0 OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 400,000 405,000 132,753 605,572 COMMUNITY TREES INITIATIVE 0 0 0 0 0 0	OPERATING- MATERIALS & SUPPLIES,									
PHOSPHORUS Number of the standard of t	STORAGE, RENTALS, INSURANCE, ETC.	5,000	100,000							
WAGES AND BENEFITS 126,978 93,986 ADMINISTRATION OVERHEAD 27,227 20,975 OPERATING-MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 CHATHAM-KENT GREENING/NATURAL HERITAGE	TOTAL CONS. SERVICES	39,268	133,849				95,247	38,602		
WAGES AND BENEFITS 126,978 93,986 ADMINISTRATION OVERHEAD 27,227 20,975 OPERATING-MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 CHATHAM-KENT GREENING/NATURAL HERITAGE										
ADMINISTRATION OVERHEAD 27,227 20,975 OPERATING- MATERIALS & SUPPLIES, 500,825 20,975 STORAGE, RENTALS, INSURANCE, ETC. 161,647 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 CHATHAM-KENT GREENING/NATURAL HERITAGE WAGES AND BENEFITS 369,826 353,365 ADMINISTRATION OVERHEAD 79,298 78,860	PHOSPHORUS									
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 161,647 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 CHATHAM-KENT GREENING/NATURAL HERITAGE 369,826 353,365 369,826 353,365 ADMINISTRATION OVERHEAD 79,298 78,860	WAGES AND BENEFITS	126,978	93,986							
STORAGE, RENTALS, INSURANCE, ETC. 161,647 161,647 TOTAL CONS. SERVICES 315,852 276,608 255,633 20,975 CHATHAM-KENT GREENING/NATURAL HERITAGE 369,826 353,365 353,365 353,365 ADMINISTRATION OVERHEAD 79,298 78,860 0 0 0 STORAGE, RENTALS, INSURANCE, ETC. 400,000 405,000 132,753 605,572 COMMUNITY TREES INITIATIVE 0 837,225 18,900 80,000 132,753 605,572 COMMUNITY TREES INITIATIVE 0 100,000 0 0 100,000 10	ADMINISTRATION OVERHEAD	27,227	20,975							
TOTAL CONS. SERVICES315,852276,608255,63320,975CHATHAM-KENT GREENING/NATURAL HERITAGE WAGES AND BENEFITS369,826353,365ADMINISTRATION OVERHEAD79,29878,860OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.400,000405,000TOTAL C-K GREENING/NATURAL HERITAGE849,124837,22518,90080,000COMMUNITY TREES INITIATIVE00COMMUNITY TREES INITIATIVE0UNION GAS CENTENNIAL PROJECT0ADMINISTRATION BUILDING REPAIRS/UPGRADES100,0000	OPERATING- MATERIALS & SUPPLIES,									
CHATHAM-KENT GREENING/NATURAL HERITAGEWAGES AND BENEFITS369,826353,365ADMINISTRATION OVERHEAD79,29878,860OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.400,000405,000TOTAL C-K GREENING/NATURAL HERITAGE849,124837,22518,90080,000132,753605,572COMMUNITY TREES INITIATIVE0	STORAGE, RENTALS, INSURANCE, ETC.	161,647	161,647							
WAGES AND BENEFITS369,826353,365ADMINISTRATION OVERHEAD79,29878,860OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.400,000405,000TOTAL C-K GREENING/NATURAL HERITAGE849,124837,22518,90080,000132,753605,572COMMUNITY TREES INITIATIVE055555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555 <th< td=""><td>TOTAL CONS. SERVICES</td><td>315,852</td><td>276,608</td><td>255,633</td><td></td><td></td><td>20,975</td><td></td><td></td><td></td></th<>	TOTAL CONS. SERVICES	315,852	276,608	255,633			20,975			
WAGES AND BENEFITS369,826353,365ADMINISTRATION OVERHEAD79,29878,860OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.400,000405,000TOTAL C-K GREENING/NATURAL HERITAGE849,124837,22518,90080,000132,753605,572COMMUNITY TREES INITIATIVE055555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
ADMINISTRATION OVERHEAD 79,298 78,860 OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC. 400,000 405,000 TOTAL C-K GREENING/NATURAL HERITAGE 849,124 837,225 18,900 80,000 132,753 605,572 COMMUNITY TREES INITIATIVE 0 CAPITAL/MISCELLANEOUS UNION GAS CENTENNIAL PROJECT 0 ADMINISTRATION BUILDING REPAIRS/UPGRADES 100,000 0	CHATHAM-KENT GREENING/NATURAL HERITAGE									
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.400,000405,000TOTAL C-K GREENING/NATURAL HERITAGE849,124837,22518,90080,000132,753605,572COMMUNITY TREES INITIATIVE0050505050CAPITAL/MISCELLANEOUS UNION GAS CENTENNIAL PROJECT005050	WAGES AND BENEFITS	369,826	353,365							
STORAGE, RENTALS, INSURANCE, ETC.400,000405,000TOTAL C-K GREENING/NATURAL HERITAGE849,124837,22518,90080,000132,753605,572COMMUNITY TREES INITIATIVE0	ADMINISTRATION OVERHEAD	79,298	78,860							
TOTAL C-K GREENING/NATURAL HERITAGE 849,124 837,225 18,900 80,000 132,753 605,572 COMMUNITY TREES INITIATIVE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>OPERATING- MATERIALS & SUPPLIES,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	OPERATING- MATERIALS & SUPPLIES,									
COMMUNITY TREES INITIATIVE 0 CAPITAL/MISCELLANEOUS 0 UNION GAS CENTENNIAL PROJECT 0 ADMINISTRATION BUILDING REPAIRS/UPGRADES 100,000 0	STORAGE, RENTALS, INSURANCE, ETC.	400,000	405,000							
CAPITAL/MISCELLANEOUS UNION GAS CENTENNIAL PROJECT 0 ADMINISTRATION BUILDING REPAIRS/UPGRADES 100,000 0	TOTAL C-K GREENING/NATURAL HERITAGE	849,124	837,225	18,900		80,000	132,753	605,572		
CAPITAL/MISCELLANEOUS UNION GAS CENTENNIAL PROJECT 0 ADMINISTRATION BUILDING REPAIRS/UPGRADES 100,000 0										
UNION GAS CENTENNIAL PROJECT 0 ADMINISTRATION BUILDING REPAIRS/UPGRADES 100,000 0	COMMUNITY TREES INITIATIVE	0								
UNION GAS CENTENNIAL PROJECT 0 ADMINISTRATION BUILDING REPAIRS/UPGRADES 100,000 0										
ADMINISTRATION BUILDING REPAIRS/UPGRADES 100,000 0	CAPITAL/MISCELLANEOUS									
	UNION GAS CENTENNIAL PROJECT	0								
EMPLOYMENT PROGRAMS (FED/PROV) 0 28.800 -28.800	ADMINISTRATION BUILDING REPAIRS/UPGRADES	100,000	0							
	EMPLOYMENT PROGRAMS (FED/PROV)	0		28,800			-28,800			