

**LOWER THAMES VALLEY CONSERVATION AUTHORITY  
2018 APPROVED BUDGET**

F U N D I N G   S O U R C E S

PG. NO.	2017 BUDGET	2018 BUDGET	2018 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
<b>WATER MANAGEMENT</b>									
2	254,889	190,674	32,837	32,837	125,000				
2	13,268	0	0	0		0			
2	201,666	156,753	78,376	78,376		0			
3	28,970	72,120	36,060	36,060		0			0
3	196,865	225,526	10,533	10,533		154,459	50,000		0
3	76,860	102,760	70,500			32,260			
3	22,768	24,664	24,664			0			
3	1,602	1,204			0				1,204
	<b>796,888</b>	<b>773,702</b>	<b>252,971</b>	<b>157,807</b>	<b>125,000</b>	<b>186,719</b>	<b>50,000</b>	<b>0</b>	<b>1,204</b>
<b>CONSERVATION &amp; RECREATION PROPERTIES</b>									
3	<b>562,961</b>	<b>638,084</b>	<b>0</b>			<b>421,084</b>	<b>210,000</b>	<b>7,000</b>	
<b>COMMUNITY RELATIONS AND EDUCATION</b>									
4	154,337	172,730	0			172,730			
4	95,766	114,257	0			94,257	15,000	0	5,000
4	239,394	229,094	22,992			141,102	60,000	0	5,000
	<b>489,497</b>	<b>516,081</b>	<b>22,992</b>	<b>0</b>	<b>0</b>	<b>408,089</b>	<b>75,000</b>	<b>0</b>	<b>10,000</b>
<b>CONSERVATION SERVICES/STEWARDSHIP</b>									
5	133,849	161,243	20,000			94,000	47,243	0	
5	731,756	673,158	222,500	0	80,000	96,000	274,658	0	0
5	276,608	323,678	282,000	0	0	41,678	0	0	0
5	105,469	93,490	64,000	0	0	29,490	0	0	0
	<b>1,247,682</b>	<b>1,251,569</b>	<b>588,500</b>	<b>0</b>	<b>80,000</b>	<b>261,168</b>	<b>321,901</b>	<b>0</b>	<b>0</b>
<b>CAPITAL/MISCELLANEOUS</b>									
5	0	0	0	0	0	0	0	0	0
5	0								
5	0	0	29,200			-29,200			
	<b>0</b>	<b>0</b>	<b>29,200</b>	<b>0</b>	<b>0</b>	<b>-29,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>3,097,028</b>	<b>3,179,437</b>	<b>893,663</b>	<b>157,807</b>	<b>205,000</b>	<b>1,247,861</b>	<b>656,901</b>	<b>7,000</b>	<b>11,204</b>

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<b><u>WATER MANAGEMENT</u></b>									
<b><u>FLOOD CONTROL STRUCTURES</u></b>									
WAGES AND BENEFITS	155,243	122,860							
ADMINISTRATION OVERHEAD	34,646	23,814							
OPERATIONS	19,000	19,000							
ROUTINE MAINTENANCE	36,000	20,000							
PREVENTATIVE MAINTENANCE	10,000	5,000							
TOTAL FLOOD CONTROL STRUCTURES	254,889	190,674	32,837	32,837	125,000				
					(CHATHAM-KENT)				
<b><u>EROSION CONTROL STRUCTURES</u></b>									
WAGES AND BENEFITS	10,030	0							
ADMINISTRATION OVERHEAD	2,238	0							
ROUTINE MAINTENANCE	1,000	0							
TOTAL EROSION CONTROL STRUCTURES	13,268	0	0	0	0	0			
<b><u>FLOOD FORECASTING AND WARNING</u></b>									
WAGES AND BENEFITS	137,075	104,175							
ADMINISTRATION OVERHEAD	30,591	19,578							
DATA COLLECTIONS	10,000	10,000							
FLOOD FORECASTING	2,000	4,000							
COMMUNICATIONS	4,000	4,000							
OPERATIONS CENTRE (RENT)	10,000	5,000							
FLOOD RESPONSE AND MONITORING	8,000	10,000							
TOTAL FLOOD FORECASTING & WARNING	201,666	156,753	78,376	78,376		0			

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<b><u>TECHNICAL STUDIES</u></b>									
WAGES AND BENEFITS	3,246	58,113							
ADMINISTRATION OVERHEAD	724	9,007							
AERIAL PHOTOGRAPHY & MAPPING	25,000								
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES		5,000							
<b>TOTAL TECHNICAL STUDIES</b>	<b>28,970</b>	<b>72,120</b>	<b>36,060</b>	<b>36,060</b>					<b>0</b>
<b><u>REGULATIONS AND PLAN REVIEW</u></b>									
WAGES AND BENEFITS	140,508	182,359							
ADMINISTRATION OVERHEAD	31,357	28,167							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	25,000	15,000							
<b>TOTAL REGS. &amp; PLAN REVIEW</b>	<b>196,865</b>	<b>225,526</b>	<b>10,533</b>	<b>10,533</b>		<b>154,459</b>	<b>50,000</b>		<b>0</b>
<b><u>WATERSHED MONITORING</u></b>									
WAGES AND BENEFITS	46,486	49,926							
ADMINISTRATION OVERHEAD	10,374	12,834							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	20,000	40,000							
<b>TOTAL REGS. &amp; PLAN REVIEW</b>	<b>76,860</b>	<b>102,760</b>	<b>70,500</b>			<b>32,260</b>			
<b><u>SOURCE PROTECTION</u></b>									
SOURCE PROTECTION	22,768	24,664	24,664						
<b>THAMES MOUTH DEBRIS REMOVAL</b>	<b>1,602</b>	<b>1,204</b>							<b>1,204</b>
<b><u>CONSERVATION &amp; RECREATION PROPERTIES</u></b>									
WAGES AND BENEFITS	313,089	358,391							
ADMINISTRATION OVERHEAD	69,872	79,693							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	180,000	200,000							
<b>TOTAL CONS. &amp; RECREATION PROPERTIES</b>	<b>562,961</b>	<b>638,084</b>				<b>421,084</b>	<b>210,000</b>	<b>7,000</b>	

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<b><u>COMMUNITY RELATIONS AND EDUCATION</u></b>									
<b><u>COMMUNITY RELATIONS</u></b>									
WAGES AND BENEFITS	107,374	128,157							
ADMINISTRATION OVERHEAD	23,963	21,573							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	23,000	23,000							
<b>TOTAL COMMUNITY RELATIONS</b>	<b>154,337</b>	<b>172,730</b>				<b>172,730</b>			
<b><u>CONSERVATION EDUCATION</u></b>									
WAGES AND BENEFITS	73,388	88,987							
ADMINISTRATION OVERHEAD	16,378	14,270							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	6,000	11,000							
<b>TOTAL CONSERVATION EDUCATION</b>	<b>95,766</b>	<b>114,257</b>				<b>94,257</b>	<b>15,000</b>		<b>5,000</b>
<b><u>SKA-NAH-DOHT VILLAGE</u></b>									
WAGES AND BENEFITS	183,453	180,481							
ADMINISTRATION OVERHEAD	40,941	28,613							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	15,000	20,000							
<b>TOTAL IROQUOIAN VILLAGE</b>	<b>239,394</b>	<b>229,094</b>	<b>22,992</b>			<b>141,102</b>	<b>60,000</b>		<b>5,000</b>

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<b><u>CONSERVATION SERVICES</u></b>									
<b><u>FORESTRY</u></b>									
WAGES AND BENEFITS	27,673	41,105							
ADMINISTRATION OVERHEAD	6,176	20,138							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	100,000	100,000							
<b>TOTAL FORESTRY</b>	<b>133,849</b>	<b>161,243</b>	<b>20,000</b>			<b>94,000</b>	<b>47,243</b>		
<b><u>CHATHAM-KENT GREENING PROJECT</u></b>									
WAGES AND BENEFITS	283,490	189,084							
ADMINISTRATION OVERHEAD	63,266	84,074							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	385,000	400,000							
<b>TOTAL CHATHAM-KENT GREENING</b>	<b>731,756</b>	<b>673,158</b>	<b>222,500</b>		<b>80,000</b>	<b>96,000</b>	<b>274,658</b>		
<b><u>PHOSPHORUS</u></b>									
WAGES AND BENEFITS	93,986	148,252							
ADMINISTRATION OVERHEAD	20,975	40,426							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	161,647	135,000							
<b>TOTAL PHOSPHORUS</b>	<b>276,608</b>	<b>323,678</b>	<b>282,000</b>			<b>41,678</b>			
<b><u>SPECIES AT RISK</u></b>									
WAGES AND BENEFITS	69,875	71,814							
ADMINISTRATION OVERHEAD	15,594	11,676							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	20,000	10,000							
<b>TOTAL CONS. SERVICES</b>	<b>105,469</b>	<b>93,490</b>	<b>64,000</b>			<b>29,490</b>			
<b><u>CAPITAL/MISCELLANEOUS</u></b>									
UNION GAS CENTENNIAL PROJECT	0								
ADMINISTRATION BUILDING REPAIRS/UPGRADES	0	0							
EMPLOYMENT PROGRAMS (FED/PROV)	0		29,200				-29,200		