

**LOWER THAMES VALLEY CONSERVATION AUTHORITY
2019 FINAL BUDGET**

F U N D I N G S O U R C E S

PG. NO.	2018 BUDGET	2019 BUDGET	2019 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
WATER MANAGEMENT									
2	190,674	212,523	43,762	43,762	125,000				
2	0	12	6	6					
2	156,753	163,052	81,526	81,526					
3	72,120	76,589	38,295	38,295					
3	225,526	238,226	14,219	14,219		109,188	100,600		
3	102,760	137,434	99,500			37,934			
3	24,664	26,911	30,000			-3,089			
3	1,204	0			0				
	773,702	854,747	307,307	177,807	125,000	144,033	100,600	0	0
CONSERVATION & RECREATION PROPERTIES									
3	638,084	743,386				523,496	219,890		
COMMUNITY RELATIONS AND EDUCATION									
4	172,730	176,941	7,150			169,791			
4	114,257	100,138	0			85,938	14,200		
4	229,094	206,991	22,992			120,899	63,100		
	516,081	484,070	30,142	0	0	376,628	77,300	0	0
CONSERVATION SERVICES/STEWARDSHIP									
5	161,243	102,966				38,266	64,700		
5	673,158	629,289	275,000		80,000	109,289	165,000		
5	323,678	334,748	282,500			52,248			
5	93,490	56,318	21,554			34,764			
	1,251,569	1,123,321	579,054	0	80,000	234,567	229,700	0	0
CAPITAL/MISCELLANEOUS									
5	0	0							
5	0								
5	0	0	22,750			-22,750			
	0	0	22,750	0	0	-22,750	0	0	0
	3,179,437	3,205,524	939,253	177,807	205,000	1,255,974	627,490	-	-

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<u>WATER MANAGEMENT</u>									
<u>FLOOD CONTROL STRUCTURES</u>									
WAGES AND BENEFITS	122,860	112,577							
ADMINISTRATION OVERHEAD	23,814	27,046							
OPERATIONS	19,000	18,475							
ROUTINE MAINTENANCE	20,000	54,050							
PREVENTATIVE MAINTENANCE	5,000	375							
TOTAL FLOOD CONTROL STRUCTURES	190,674	212,523	43,762	43,762	125,000				
					(CHATHAM-KENT)				
<u>EROSION CONTROL STRUCTURES</u>									
WAGES AND BENEFITS	0	0							
ADMINISTRATION OVERHEAD	0	2							
OPERATIONS	0	10							
TOTAL EROSION CONTROL STRUCTURES	0	12	6	6					
<u>FLOOD FORECASTING AND WARNING</u>									
WAGES AND BENEFITS	104,175	121,202							
ADMINISTRATION OVERHEAD	19,578	20,750							
DATA COLLECTIONS	10,000	12,300							
FLOOD FORECASTING	4,000	2,250							
COMMUNICATIONS	4,000	3,700							
OPERATIONS CENTRE (RENT)	5,000	1,750							
FLOOD RESPONSE AND MONITORING	10,000	1,100							
TOTAL FLOOD FORECASTING & WARNING	156,753	163,052	81,526	81,526					

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<u>TECHNICAL STUDIES</u>									
WAGES AND BENEFITS	58,113	63,662							
ADMINISTRATION OVERHEAD	9,007	9,747							
AERIAL PHOTOGRAPHY & MAPPING OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	5,000	3,180							
TOTAL TECHNICAL STUDIES	72,120	76,589	38,295	38,295					
<u>REGULATIONS AND PLAN REVIEW</u>									
WAGES AND BENEFITS	182,359	188,449							
ADMINISTRATION OVERHEAD	28,167	30,317							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	15,000	19,460							
TOTAL REGS. & PLAN REVIEW	225,526	238,226	14,219	14,219		109,188	100,600		
<u>WATERSHED MONITORING</u>									
WAGES AND BENEFITS	49,926	69,459							
ADMINISTRATION OVERHEAD	12,834	17,490							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	40,000	50,485							
TOTAL REGS. & PLAN REVIEW	102,760	137,434	99,500			37,934			
<u>SOURCE PROTECTION</u>	24,664	26,911	30,000			-3,089			
<u>THAMES MOUTH DEBRIS REMOVAL</u>	1,204	0							
<u>CONSERVATION & RECREATION PROPERTIES</u>									
WAGES AND BENEFITS	358,391	363,647							
ADMINISTRATION OVERHEAD	79,693	94,604							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	200,000	285,135							
TOTAL CONS. & RECREATION PROPERTIES	638,084	743,386				523,496	219,890		

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<u>COMMUNITY RELATIONS AND EDUCATION</u>									
<u>COMMUNITY RELATIONS</u>									
WAGES AND BENEFITS	128,157	135,248							
ADMINISTRATION OVERHEAD	21,573	22,518							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	23,000	19,175							
TOTAL COMMUNITY RELATIONS	172,730	176,941	7,150			169,791			
<u>CONSERVATION EDUCATION</u>									
WAGES AND BENEFITS	88,987	82,214							
ADMINISTRATION OVERHEAD	14,270	12,744							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	11,000	5,180							
TOTAL CONSERVATION EDUCATION	114,257	100,138				85,938	14,200		
<u>SKA-NAH-DOHT VILLAGE</u>									
WAGES AND BENEFITS	180,481	156,224							
ADMINISTRATION OVERHEAD	28,613	26,342							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	20,000	24,425							
TOTAL IROQUOIAN VILLAGE	229,094	206,991	22,992			120,899	63,100		

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<u>CONSERVATION SERVICES</u>									
<u>FORESTRY</u>									
WAGES AND BENEFITS	41,105	74,012							
ADMINISTRATION OVERHEAD	20,138	13,104							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	100,000	15,850							
TOTAL FORESTRY	161,243	102,966				38,266	64,700		
<u>CHATHAM-KENT GREENING PROJECT</u>									
WAGES AND BENEFITS	189,084	142,605							
ADMINISTRATION OVERHEAD	84,074	80,084							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	400,000	406,600							
TOTAL CHATHAM-KENT GREENING	673,158	629,289	275,000		80,000	109,289	165,000		
<u>PHOSPHORUS</u>									
WAGES AND BENEFITS	148,252	135,308							
ADMINISTRATION OVERHEAD	40,426	42,600							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	135,000	156,840							
TOTAL PHOSPHORUS	323,678	334,748	282,500			52,248			
<u>SPECIES AT RISK</u>									
WAGES AND BENEFITS	71,814	45,412							
ADMINISTRATION OVERHEAD	11,676	7,167							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	10,000	3,739							
TOTAL CONS. SERVICES	93,490	56,318	21,554			34,764			
<u>CAPITAL/MISCELLANEOUS</u>									
UNION GAS CENTENNIAL PROJECT									
ADMINISTRATION BUILDING REPAIRS/UPGRADES	0	0							
EMPLOYMENT PROGRAMS (FED/PROV)			22,750			-22,750			