

**LOWER THAMES VALLEY CONSERVATION AUTHORITY  
2020 FINAL BUDGET**

F U N D I N G   S O U R C E S

PG. NO.	2019 BUDGET	2020 BUDGET	2020 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
<b>WATER MANAGEMENT</b>									
2	212,523	166,017	20,509	20,509	125,000	0	0	0	0
2	12	12	6	6	0	0	0	0	0
2	163,052	200,387	60,953	60,953	0	78,482	0	0	0
3	76,589	50,980	0	0	0	50,980	0	0	0
3	238,226	268,322	0	0	0	163,322	105,000	0	0
3	137,434	120,769	97,500	0	0	23,269	0	0	0
3	26,911	31,512	28,000	0	0	3,512	0	0	0
3	0	0	0	0	0	0	0	0	0
	<b>854,747</b>	<b>837,999</b>	<b>206,967</b>	<b>81,467</b>	<b>125,000</b>	<b>319,565</b>	<b>105,000</b>	<b>0</b>	<b>0</b>
<b>CONSERVATION &amp; RECREATION PROPERTIES</b>									
3	<b>743,386</b>	<b>638,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,059</b>	<b>180,220</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY RELATIONS AND EDUCATION</b>									
4	176,941	187,317	0	0	0	187,317	0	0	0
4	100,138	85,146	0	0	0	72,196	12,950	0	0
4	206,991	172,449	22,992	0	0	96,957	52,500	0	0
	<b>484,070</b>	<b>444,912</b>	<b>22,992</b>	<b>0</b>	<b>0</b>	<b>356,470</b>	<b>65,450</b>	<b>0</b>	<b>0</b>
<b>CONSERVATION SERVICES/STEWARDSHIP</b>									
5	102,966	62,624	0	0	0	23,124	39,500	0	0
5	629,289	459,834	125,000	0	80,000	157,334	97,500	0	0
5	334,748	653,528	584,960	0	0	68,568	0	0	0
5	56,318	206,870	180,141	0	0	26,729	0	0	0
	<b>1,123,321</b>	<b>1,382,856</b>	<b>890,101</b>	<b>0</b>	<b>80,000</b>	<b>275,755</b>	<b>137,000</b>	<b>0</b>	<b>0</b>
<b>CAPITAL/MISCELLANEOUS</b>									
5	0	0	0	0	0	-20,000	20,000	0	0
5	0	0	8,859	0	0	-8,859	0	0	0
	<b>0</b>	<b>0</b>	<b>8,859</b>	<b>0</b>	<b>0</b>	<b>-28,859</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
	<b>3,205,524</b>	<b>3,304,046</b>	<b>1,128,919</b>	<b>81,467</b>	<b>205,000</b>	<b>1,380,990</b>	<b>507,670</b>	<b>-</b>	<b>-</b>

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<b><u>WATER MANAGEMENT</u></b>									
<b><u>FLOOD CONTROL STRUCTURES</u></b>									
WAGES AND BENEFITS	112,577	108,723							
ADMINISTRATION OVERHEAD	27,046	21,451							
OPERATIONS	18,475	23,568							
ROUTINE MAINTENANCE	54,050	11,925							
PREVENTATIVE MAINTENANCE	375	350							
TOTAL FLOOD CONTROL STRUCTURES	212,523	166,017	20,509	20,509	125,000				
					(CHATHAM-KENT)				
<b><u>EROSION CONTROL STRUCTURES</u></b>									
WAGES AND BENEFITS	0								
ADMINISTRATION OVERHEAD	2	2							
OPERATIONS	10	10							
TOTAL EROSION CONTROL STRUCTURES	12	12	6	6					
<b><u>FLOOD FORECASTING AND WARNING</u></b>									
WAGES AND BENEFITS	121,202	146,718							
ADMINISTRATION OVERHEAD	20,750	25,892							
DATA COLLECTIONS	12,300	14,699							
FLOOD FORECASTING	2,250	2,650							
COMMUNICATIONS	3,700	3,900							
OPERATIONS CENTRE (RENT)	1,750	2,430							
FLOOD RESPONSE AND MONITORING	1,100	4,098							
TOTAL FLOOD FORECASTING & WARNING	163,052	200,387	60,953	60,953		78,482			

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<u>TECHNICAL STUDIES</u>									
WAGES AND BENEFITS	63,662	38,643							
ADMINISTRATION OVERHEAD	9,747	6,587							
AERIAL PHOTOGRAPHY & MAPPING		2,300							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	3180	3,450							
TOTAL TECHNICAL STUDIES	76,589	50,980				50,980			
<u>REGULATIONS AND PLAN REVIEW</u>									
WAGES AND BENEFITS	188,449	204,722							
ADMINISTRATION OVERHEAD	30,317	34,670							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	19,460	28,930							
TOTAL REGS. & PLAN REVIEW	238,226	268,322				163,322	105,000		
<u>WATERSHED MONITORING</u>									
WAGES AND BENEFITS	69,459	70,212							
ADMINISTRATION OVERHEAD	17,490	15,604							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	50,485	34,953							
TOTAL REGS. & PLAN REVIEW	137,434	120,769	97,500			23,269			
<u>SOURCE PROTECTION</u>									
	26,911	31,512	28,000			3,512			
<u>THAMES MOUTH DEBRIS REMOVAL</u>	0	0							
<u>CONSERVATION &amp; RECREATION PROPERTIES</u>									
WAGES AND BENEFITS	363,647	294,979							
ADMINISTRATION OVERHEAD	94,604	82,471							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	285,135	260,829							
TOTAL CONS. & RECREATION PROPERTIES	743,386	638,279				458,059	180,220		

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<b><u>COMMUNITY RELATIONS AND EDUCATION</u></b>									
<u>COMMUNITY RELATIONS</u>									
WAGES AND BENEFITS	135,248	146,914							
ADMINISTRATION OVERHEAD	22,518	24,203							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	19,175	16,200							
<b>TOTAL COMMUNITY RELATIONS</b>	<b>176,941</b>	<b>187,317</b>				187,317			
<u>CONSERVATION EDUCATION</u>									
WAGES AND BENEFITS	82,214	69,839							
ADMINISTRATION OVERHEAD	12,744	11,002							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	5,180	4,305							
<b>TOTAL CONSERVATION EDUCATION</b>	<b>100,138</b>	<b>85,146</b>				72,196	12,950		
<u>SKA-NAH-DOHT VILLAGE</u>									
WAGES AND BENEFITS	156,224	137,267							
ADMINISTRATION OVERHEAD	26,342	22,282							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	24,425	12,900							
<b>TOTAL IROQUOIAN VILLAGE</b>	<b>206,991</b>	<b>172,449</b>	22,992			96,957	52,500		

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<b><u>CONSERVATION SERVICES</u></b>									
<b><u>FORESTRY</u></b>									
WAGES AND BENEFITS	74,012	43,943							
ADMINISTRATION OVERHEAD	13,104	8,092							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	15,850	10,589							
TOTAL FORESTRY	102,966	62,624				23,124	39,500		
<b><u>CHATHAM-KENT GREENING PROJECT</u></b>									
WAGES AND BENEFITS	142,605	138,509							
ADMINISTRATION OVERHEAD	80,084	59,414							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	406,600	261,911							
TOTAL CHATHAM-KENT GREENING	629,289	459,834	125,000		80,000	157,334	97,500		
<b><u>PHOSPHORUS</u></b>									
WAGES AND BENEFITS	135,308	243,571							
ADMINISTRATION OVERHEAD	42,600	84,442							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	156,840	325,515							
TOTAL PHOSPHORUS	334,748	653,528	584,960			68,568			
<b><u>SPECIES AT RISK</u></b>									
WAGES AND BENEFITS	45,412	104,946							
ADMINISTRATION OVERHEAD	7,167	26,729							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	3,739	75,195							
TOTAL CONS. SERVICES	56,318	206,870	180,141			26,729			
<b><u>CAPITAL/MISCELLANEOUS</u></b>									
ADMINISTRATION/MISCELLANEOUS	0	0				-20,000	20000		
EMPLOYMENT PROGRAMS (FED/PROV)			8,859			-8,859			