

**LOWER THAMES VALLEY CONSERVATION AUTHORITY
2021 FINAL BUDGET**

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

PG. NO.	2020 BUDGET	2021 BUDGET	2021 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
WATER MANAGEMENT									
2	166,017	194,441	44,721	24,720	125,000	0	0	0	0
2	12	9	4	5	0	0	0	0	0
2	200,387	200,602	56,742	56,742	0	87,118	0	0	0
3	50,980	126,250	75,322	0	0	50,928	0	0	0
3	268,322	279,822	0	0	0	174,822	105,000	0	0
3	120,769	93,441	70,000	0	0	23,441	0	0	0
3	31,512	32,481	28,000	0	0	4,481	0	0	0
3	0	0	0	0	0	0	0	0	0
	837,999	927,046	274,789	81,467	125,000	340,790	105,000	0	0
CONSERVATION & RECREATION PROPERTIES									
3	638,279	631,238	0	0	0	442,248	188,990	0	0
COMMUNITY RELATIONS AND EDUCATION									
4	187,317	188,262	0	0	0	188,262	0	0	0
4	85,146	84,669	0	0	0	79,669	5,000	0	0
4	172,449	114,813	22,992	0	0	59,321	32,500	0	0
	444,912	387,744	22,992	0	0	327,252	37,500	0	0
CONSERVATION SERVICES/STEWARDSHIP									
5	62,624	99,995	0	0	0	60,495	39,500	0	0
5	459,834	446,513	125,000	0	80,000	124,013	117,500	0	0
5	653,528	599,579	501,299	0	0	98,280	0	0	0
5	206,870	227,281	195,883	0	0	31,398	0	0	0
	1,382,856	1,373,368	822,182	0	80,000	314,186	157,000	0	0
CAPITAL/MISCELLANEOUS									
5	0	0	0	0	0	-20,000	20,000	0	0
5	0	0	8,861	0	0	-8,861	0	0	0
	0	0	8,861	0	0	-28,861	20,000	0	0
	3,304,046	3,319,396	1,128,824	81,467	205,000	1,395,615	508,490	-	-

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<u>WATER MANAGEMENT</u>									
<u>FLOOD CONTROL STRUCTURES</u>									
WAGES AND BENEFITS	108,723	117,225							
ADMINISTRATION OVERHEAD	21,451	28,004							
OPERATIONS	23,568	24,412							
ROUTINE MAINTENANCE	11,925	9,450							
PREVENTATIVE MAINTENANCE	350	15,350							
TOTAL FLOOD CONTROL STRUCTURES	166,017	194,441	44,721	24,720	125,000				
					(CHATHAM-KENT)				
<u>EROSION CONTROL STRUCTURES</u>									
WAGES AND BENEFITS									
ADMINISTRATION OVERHEAD	2	1							
OPERATIONS	10	8							
TOTAL EROSION CONTROL STRUCTURES	12	9	4	5					
<u>FLOOD FORECASTING AND WARNING</u>									
WAGES AND BENEFITS	146,718	146,195							
ADMINISTRATION OVERHEAD	25,892	28,891							
DATA COLLECTIONS	14,699	13,733							
FLOOD FORECASTING	2,650	2,650							
COMMUNICATIONS	3,900	2,500							
OPERATIONS CENTRE (RENT)	2,430	2,430							
FLOOD RESPONSE AND MONITORING	4,098	4,203							
TOTAL FLOOD FORECASTING & WARNING	200,387	200,602	56,742	56,742		87,118			

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<u>TECHNICAL STUDIES</u>									
WAGES AND BENEFITS	38,643	88,258							
ADMINISTRATION OVERHEAD	6,587	18,183							
AERIAL PHOTOGRAPHY & MAPPING	2,300	10,109							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	3,450	9,700							
TOTAL TECHNICAL STUDIES	50,980	126,250	75,322			50,928			
<u>REGULATIONS AND PLAN REVIEW</u>									
WAGES AND BENEFITS	204,722	208,572							
ADMINISTRATION OVERHEAD	34,670	40,300							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	28,930	30,950							
TOTAL REGS. & PLAN REVIEW	268,322	279,822				174,822	105,000		
<u>WATERSHED MONITORING</u>									
WAGES AND BENEFITS	70,212	38,146							
ADMINISTRATION OVERHEAD	15,604	13,457							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	34,953	41,838							
TOTAL REGS. & PLAN REVIEW	120,769	93,441	70,000			23,441			
<u>SOURCE PROTECTION</u>	31,512	32,481	28,000			4,481			
<u>THAMES MOUTH DEBRIS REMOVAL</u>	0	0							
<u>CONSERVATION & RECREATION PROPERTIES</u>									
WAGES AND BENEFITS	294,979	287,598							
ADMINISTRATION OVERHEAD	82,471	90,911							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	260,829	252,729							
TOTAL CONS. & RECREATION PROPERTIES	638,279	631,238				442,248	188,990		

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<u>COMMUNITY RELATIONS AND EDUCATION</u>									
<u>COMMUNITY RELATIONS</u>									
WAGES AND BENEFITS	146,914	149,648							
ADMINISTRATION OVERHEAD	24,203	27,114							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	16,200	11,500							
TOTAL COMMUNITY RELATIONS	187,317	188,262				188,262			
<u>CONSERVATION EDUCATION</u>									
WAGES AND BENEFITS	69,839	69,858							
ADMINISTRATION OVERHEAD	11,002	12,194							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	4,305	2,617							
TOTAL CONSERVATION EDUCATION	85,146	84,669				79,669	5,000		
<u>SKA-NAH-DOHT VILLAGE</u>									
WAGES AND BENEFITS	137,267	91,128							
ADMINISTRATION OVERHEAD	22,282	16,535							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	12,900	7,150							
TOTAL IROQUOIAN VILLAGE	172,449	114,813	22,992			59,321	32,500		

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<u>CONSERVATION SERVICES</u>									
<u>FORESTRY</u>									
WAGES AND BENEFITS	43,943	55,800							
ADMINISTRATION OVERHEAD	8,092	14,401							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	10,589	29,794							
TOTAL FORESTRY	62,624	99,995				60,495	39,500		
<u>CHATHAM-KENT GREENING PROJECT</u>									
WAGES AND BENEFITS	138,509	136,042							
ADMINISTRATION OVERHEAD	59,414	64,307							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	261,911	246,164							
TOTAL CHATHAM-KENT GREENING	459,834	446,513	125,000		80,000	124,013	117,500		
<u>PHOSPHORUS</u>									
WAGES AND BENEFITS	243,571	324,058							
ADMINISTRATION OVERHEAD	84,442	86,352							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	325,515	189,169							
TOTAL PHOSPHORUS	653,528	599,579	501,299			98,280			
<u>SPECIES AT RISK</u>									
WAGES AND BENEFITS	104,946	123,669							
ADMINISTRATION OVERHEAD	26,729	32,733							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	75,195	70,879							
TOTAL CONS. SERVICES	206,870	227,281	195,883			31,398			
<u>CAPITAL/MISCELLANEOUS</u>									
ADMINISTRATION/MISCELLANEOUS	0	0				-20,000	20000		
EMPLOYMENT PROGRAMS (FED/PROV)			8,861			-8,861			