

**LOWER THAMES VALLEY CONSERVATION AUTHORITY
2022 APPROVED BUDGET**

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

PG. NO.	2021 BUDGET	2022 BUDGET	2022 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
WATER MANAGEMENT									
2	194,441	183,084	29,042	29,042	125,000	0	0	0	0
2	9	12	6	6	0	0	0	0	0
2	200,602	202,809	52,419	52,419	0	97,971	0	0	0
3	126,250	124,632	35,000	0	0	89,632	0	0	0
3	279,822	379,055	0	0	0	240,055	139,000	0	0
3	93,441	124,124	97,500	0	0	26,624	0	0	0
3	32,481	31,885	28,000	0	0	3,885	0	0	0
3	0	0	0	0	0	0	0	0	0
	927,046	1,045,601	241,967	81,467	125,000	458,167	139,000	0	0
CONSERVATION & RECREATION PROPERTIES									
3	631,238	626,269	0	0	0	374,869	251,400	0	0
COMMUNITY RELATIONS AND EDUCATION									
4	188,262	161,756	0	0	0	161,756	0	0	0
4	84,669	84,130	0	0	0	79,130	5,000	0	0
4	114,813	130,605	22,992	0	0	75,113	32,500	0	0
	387,744	376,491	22,992	0	0	315,999	37,500	0	0
CONSERVATION SERVICES/STEWARDSHIP									
5	99,995	94,027	0	0	0	40,927	53,100	0	0
5	446,513	541,298	225,000	0	80,000	99,198	137,100	0	0
5	599,579	908,339	783,559	0	0	124,780	0	0	0
5	227,281	300,481	260,184	0	0	40,297	0	0	0
	1,373,368	1,844,145	1,268,743	0	80,000	305,202	190,200	0	0
CAPITAL/MISCELLANEOUS									
5	0	0	0	0	0	-20,000	20,000	0	0
5	0	0	9,080	0	0	-9,080	0	0	0
	0	0	9,080	0	0	-29,080	20,000	0	0
	3,319,396	3,892,506	1,542,782	81,467	205,000	1,425,157	638,100	-	-

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<u>WATER MANAGEMENT</u>									
<u>FLOOD CONTROL STRUCTURES</u>									
WAGES AND BENEFITS	117,225	119,840							
ADMINISTRATION OVERHEAD	28,004	24,553							
OPERATIONS	24,412	28,891							
ROUTINE MAINTENANCE	9,450	9,450							
PREVENTATIVE MAINTENANCE	15,350	350							
TOTAL FLOOD CONTROL STRUCTURES	194,441	183,084	29,042	29,042	125,000				
									(CHATHAM-KENT)
<u>EROSION CONTROL STRUCTURES</u>									
WAGES AND BENEFITS									
ADMINISTRATION OVERHEAD	1	1							
OPERATIONS	8	11							
TOTAL EROSION CONTROL STRUCTURES	9	12	6	6					
<u>FLOOD FORECASTING AND WARNING</u>									
WAGES AND BENEFITS	146,195	149,820							
ADMINISTRATION OVERHEAD	28,891	27,198							
DATA COLLECTIONS	13,733	13,978							
FLOOD FORECASTING	2,650	2,650							
COMMUNICATIONS	2,500	2,400							
OPERATIONS CENTRE (RENT)	2,430	2,430							
FLOOD RESPONSE AND MONITORING	4,203	4,333							
TOTAL FLOOD FORECASTING & WARNING	200,602	202,809	52,419	52,419		97,971			

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<u>TECHNICAL STUDIES</u>									
WAGES AND BENEFITS	88,258	77,918							
ADMINISTRATION OVERHEAD	18,183	16,714							
AERIAL PHOTOGRAPHY & MAPPING	10,109	0							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	9700	30,000							
TOTAL TECHNICAL STUDIES	126,250	124,632	35,000			89,632			
<u>REGULATIONS AND PLAN REVIEW</u>									
WAGES AND BENEFITS	208,572	300,143							
ADMINISTRATION OVERHEAD	40,300	50,835							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	30,950	28,077							
TOTAL REGS. & PLAN REVIEW	279,822	379,055				240,055	139,000		
<u>WATERSHED MONITORING</u>									
WAGES AND BENEFITS	38,146	54,463							
ADMINISTRATION OVERHEAD	13,457	16,646							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	41,838	53,015							
TOTAL REGS. & PLAN REVIEW	93,441	124,124	97,500			26,624			
<u>SOURCE PROTECTION</u>									
THAMES MOUTH DEBRIS REMOVAL	0	0	28,000			3,885			
<u>CONSERVATION & RECREATION PROPERTIES</u>									
WAGES AND BENEFITS	287,598	308,163							
ADMINISTRATION OVERHEAD	90,911	83,988							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	252,729	234,118							
TOTAL CONS. & RECREATION PROPERTIES	631,238	626,269				374,869	251,400		

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<u>COMMUNITY RELATIONS AND EDUCATION</u>									
<u>COMMUNITY RELATIONS</u>									
WAGES AND BENEFITS	149,648	129,563							
ADMINISTRATION OVERHEAD	27,114	21,693							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	11,500	10,500							
TOTAL COMMUNITY RELATIONS	188,262	161,756				161,756			
<u>CONSERVATION EDUCATION</u>									
WAGES AND BENEFITS	69,858	69,729							
ADMINISTRATION OVERHEAD	12,194	11,282							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	2,617	3,119							
TOTAL CONSERVATION EDUCATION	84,669	84,130				79,130	5,000		
<u>SKA-NAH-DOHT VILLAGE</u>									
WAGES AND BENEFITS	91,128	104,940							
ADMINISTRATION OVERHEAD	16,535	17,515							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	7,150	8,150							
TOTAL IROQUOIAN VILLAGE	114,813	130,605	22,992			75,113	32,500		

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<u>CONSERVATION SERVICES</u>									
<u>FORESTRY</u>									
WAGES AND BENEFITS	55,800	51,260							
ADMINISTRATION OVERHEAD	14,401	12,610							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	29,794	30,157							
TOTAL FORESTRY	99,995	94,027				40,927	53,100		
<u>CHATHAM-KENT GREENING PROJECT</u>									
WAGES AND BENEFITS	136,042	172,189							
ADMINISTRATION OVERHEAD	64,307	72,592							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	246,164	296,517							
TOTAL CHATHAM-KENT GREENING	446,513	541,298	225,000		80,000	99,198	137,100		
<u>PHOSPHORUS</u>									
WAGES AND BENEFITS	324,058	354,150							
ADMINISTRATION OVERHEAD	86,352	121,816							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	189,169	432,373							
TOTAL PHOSPHORUS	599,579	908,339	783,559			124,780			
<u>SPECIES AT RISK</u>									
WAGES AND BENEFITS	123,669	150,466							
ADMINISTRATION OVERHEAD	32,733	40,297							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	70,879	109,718							
TOTAL CONS. SERVICES	227,281	300,481	260,184			40,297			
<u>CAPITAL/MISCELLANEOUS</u>									
ADMINISTRATION/MISCELLANEOUS	0	0				-20,000	20000		
EMPLOYMENT PROGRAMS (FED/PROV)			9,080			-9,080			