

# LOWER THAMES VALLEY CONSERVATION AUTHORITY 2023 APPROVED BUDGET

## FUNDING SOURCES

PG. NO.		2022 BUDGET	2023 BUDGET	2023 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
	<b>WATER MANAGEMENT</b>									
2	FLOOD CONTROL STRUCTURES	183,084	187,142	31,071	31,071	125,000	0	0	0	0
2	EROSION CONTROL STRUCTURES	12	9	4	4	0	1	0	0	0
2	FLOOD FORECASTING AND WARNING	202,809	132,280	50,392	50,392	0	31,496	0	0	0
3	TECHNICAL STUDIES	124,632	179,707	55,000	0	0	124,707	0	0	0
3	PLANNING & REGULATIONS	379,055	485,410	0	0	0	320,410	165,000	0	0
3	WATERSHED MONITORING	124,124	205,314	165,000	0	0	40,314	0	0	0
3	SOURCE PROTECTION	31,885	30,519	28,000	0	0	2,519	0	0	0
3	THAMES MOUTH DEBRIS REMOVAL	0	0	0	0	0	0	0	0	0
	<b>Water Management Subtotal</b>	<b>1,045,601</b>	<b>1,220,381</b>	<b>329,467</b>	<b>81,467</b>	<b>125,000</b>	<b>519,447</b>	<b>165,000</b>	<b>0</b>	<b>0</b>
	<b>CONSERVATION &amp; RECREATION PROPERTIES</b>									
3	<b>CONSERVATION AREAS</b>	<b>626,269</b>	<b>712,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,491</b>	<b>333,250</b>	<b>0</b>	<b>0</b>
	<b>COMMUNITY RELATIONS AND EDUCATION</b>									
4	COMMUNITY RELATIONS	161,756	185,449	0	0	0	185,449	0	0	0
4	CONSERVATION EDUCATION	84,130	33,940	0	0	0	21,940	12,000	0	0
4	SKA-NAH-DOHT VILLAGE	130,605	145,817	22,992	0	0	72,825	50,000	0	0
	<b>Community Relations &amp; Education Subtotal</b>	<b>376,491</b>	<b>365,206</b>	<b>22,992</b>	<b>0</b>	<b>0</b>	<b>280,214</b>	<b>62,000</b>	<b>0</b>	<b>0</b>
	<b>CONSERVATION SERVICES/STEWARDSHIP</b>									
5	CONSERVATION SERVICES (FORESTRY)	94,027	174,493	27,100	0	0	94,293	53,100	0	0
5	CHATHAM-KENT GREENING PROJECT	541,298	522,336	229,900	0	80,000	107,336	105,100	0	0
5	PHOSPHORUS REDUCTION	908,339	1,077,985	934,162	0	0	143,823	0	0	0
5	SPECIES AT RISK	300,481	127,342	111,650	0	0	15,692	0	0	0
	<b>Conservation Services/Stewardship Subtotal</b>	<b>1,844,145</b>	<b>1,902,156</b>	<b>1,302,812</b>	<b>0</b>	<b>80,000</b>	<b>361,144</b>	<b>158,200</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL/MISCELLANEOUS</b>									
5	ADMINISTRATION/MISCELLANEOUS	0	0	0	0	0	-30,000	30,000	0	0
5	EMPLOYMENT PROGRAMS (FED/PROV)	0	0	9,808	0	0	-9,808	0	0	0
	<b>Capital/Miscellaneous Subtotal</b>	<b>0</b>	<b>0</b>	<b>9,808</b>	<b>0</b>	<b>0</b>	<b>-39,808</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
		<b>3,892,506</b>	<b>4,200,484</b>	<b>1,665,079</b>	<b>81,467</b>	<b>205,000</b>	<b>1,500,488</b>	<b>748,450</b>	<b>-</b>	<b>-</b>

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2023 APPROVED BUDGET**

F U N D I N G   S O U R C E S

	2022 BUDGET	2023 BUDGET	2023 GRANTS	MATCHING GENERAL LEVY	DIRECT SPECIAL BENEFIT LEVY	NON MATCHING GENERAL LEVY	GENERAL REVENUES	FOUNDATION GRANTS & REVENUES	RESERVES
<b><u>WATER MANAGEMENT</u></b>									
<b><u>FLOOD CONTROL STRUCTURES</u></b>									
WAGES AND BENEFITS	119,840	119,465							
ADMINISTRATION OVERHEAD	24,553	23,049							
OPERATIONS	28,891	33,733							
ROUTINE MAINTENANCE	9,450	5,545							
PREVENTATIVE MAINTENANCE	350	5,350							
TOTAL FLOOD CONTROL STRUCTURES	183,084	187,142	31,071	31,071	125,000				
					(CHATHAM-KENT)				
<b><u>EROSION CONTROL STRUCTURES</u></b>									
WAGES AND BENEFITS									
ADMINISTRATION OVERHEAD	1	1							
OPERATIONS	11	8							
TOTAL EROSION CONTROL STRUCTURES	12	9	4	4		1			
<b><u>FLOOD FORECASTING AND WARNING</u></b>									
WAGES AND BENEFITS	149,820	90,118							
ADMINISTRATION OVERHEAD	27,198	16,292							
DATA COLLECTIONS	13,978	13,998							
FLOOD FORECASTING	2,650	2,650							
COMMUNICATIONS	2,400	2,400							
OPERATIONS CENTRE (RENT)	2,430	2,430							
FLOOD RESPONSE AND MONITORING	4,333	4,392							
TOTAL FLOOD FORECASTING & WARNING	202,809	132,280	50,392	50,392		31,496			

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<u>TECHNICAL STUDIES</u>									
WAGES AND BENEFITS	77,918	140,574							
ADMINISTRATION OVERHEAD	16,714	22,133							
AERIAL PHOTOGRAPHY & MAPPING	0	0							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	30,000	17,000							
TOTAL TECHNICAL STUDIES	124,632	179,707	55,000			124,707			
<u>REGULATIONS AND PLAN REVIEW</u>									
WAGES AND BENEFITS	300,143	381,906							
ADMINISTRATION OVERHEAD	50,835	59,785							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	28,077	43,719							
TOTAL REGS. & PLAN REVIEW	379,055	485,410				320,410	165,000		
<u>WATERSHED MONITORING</u>									
WAGES AND BENEFITS	54,463	131,496							
ADMINISTRATION OVERHEAD	16,646	25,287							
OPERATING-MATERIALS, SUPPLIES, AND EXPENSES	53,015	48,531							
TOTAL REGS. & PLAN REVIEW	124,124	205,314	165,000			40,314			
<u>SOURCE PROTECTION</u>	31,885	30,519	28,000			2,519			
<u>THAMES MOUTH DEBRIS REMOVAL</u>	0	0							
<u>CONSERVATION &amp; RECREATION PROPERTIES</u>									
WAGES AND BENEFITS	308,163	332,561							
ADMINISTRATION OVERHEAD	83,988	87,784							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	234,118	292,396							
TOTAL CONS. & RECREATION PROPERTIES	626,269	712,741				379,491	333,250		

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<b><u>COMMUNITY RELATIONS AND EDUCATION</u></b>									
<u>COMMUNITY RELATIONS</u>									
WAGES AND BENEFITS	129,563	150,758							
ADMINISTRATION OVERHEAD	21,693	22,841							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	10,500	11,850							
TOTAL COMMUNITY RELATIONS	161,756	185,449				185,449			
<u>CONSERVATION EDUCATION</u>									
WAGES AND BENEFITS	69,729	26,891							
ADMINISTRATION OVERHEAD	11,282	4,180							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	3,119	2,869							
TOTAL CONSERVATION EDUCATION	84,130	33,940				21,940	12,000		
<u>SKA-NAH-DOHT VILLAGE</u>									
WAGES AND BENEFITS	104,940	120,508							
ADMINISTRATION OVERHEAD	17,515	17,959							
OPERATING- MATERIALS & SUPPLIES, SERVICES, RENTALS, INSURANCE, ETC.	8,150	7,350							
TOTAL SKA-NAH-DOHT VILLAGE	130,605	145,817	22,992			72,825	50,000		

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<b><u>CONSERVATION SERVICES</u></b>									
<b><u>FORESTRY</u></b>									
WAGES AND BENEFITS	51,260	107,852							
ADMINISTRATION OVERHEAD	12,610	21,491							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	30,157	45,150							
TOTAL FORESTRY	94,027	174,493	27,100			94,293	53,100		
<b><u>CHATHAM-KENT GREENING PROJECT</u></b>									
WAGES AND BENEFITS	172,189	176,485							
ADMINISTRATION OVERHEAD	72,592	64,333							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	296,517	281,518							
TOTAL CHATHAM-KENT GREENING	541,298	522,336	229,900		80,000	107,336	105,100		
<b><u>PHOSPHORUS</u></b>									
WAGES AND BENEFITS	354,150	510,040							
ADMINISTRATION OVERHEAD	121,816	132,769							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	432,373	435,176							
TOTAL PHOSPHORUS	908,339	1,077,985	934,162			143,823			
<b><u>SPECIES AT RISK</u></b>									
WAGES AND BENEFITS	150,466	105,171							
ADMINISTRATION OVERHEAD	40,297	15,684							
OPERATING- MATERIALS & SUPPLIES, STORAGE, RENTALS, INSURANCE, ETC.	109,718	6,487							
TOTAL CONS. SERVICES	300,481	127,342	111,650			15,692			
<b><u>CAPITAL/MISCELLANEOUS</u></b>									
ADMINISTRATION/MISCELLANEOUS	0	0				-30,000	30000		
EMPLOYMENT PROGRAMS (FED/PROV)			9,808			-9,808			