



COUNTY OF WELLINGTON
10 YEAR OPERATING BUDGET AND TAX RATE FORECAST
Museum & Archives at WP

	Approved 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUE											
Grants & Subsidies	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800
Licenses, Permits and Rents	52,100	52,100	53,700	53,700	53,700	53,700	53,700	55,400	57,100	58,800	59,900
User Fees & Charges	75,000	75,400	77,200	78,000	78,800	79,600	80,400	83,100	85,500	87,500	88,900
Sales Revenue	10,000	10,200	10,400	10,600	10,800	11,000	11,000	11,200	11,400	11,600	11,800
Total Revenue	191,900	192,500	196,100	197,100	198,100	199,100	199,900	204,500	208,800	212,700	215,400
EXPENDITURES											
Salaries, Wages and Benefits	1,605,500	1,708,800	1,788,700	1,848,200	1,914,100	1,990,100	2,057,300	2,127,400	2,200,000	2,276,300	2,353,400
Supplies, Material & Equipment	150,800	147,800	175,800	158,900	164,500	170,200	198,600	182,300	189,200	194,800	198,900
Purchased Services	461,500	493,800	470,900	487,100	505,300	524,200	543,800	554,700	574,600	584,800	593,100
Insurance & Financial	60,900	57,100	58,600	59,900	61,200	62,600	64,100	65,700	68,000	69,700	71,400
Minor Capital Expenses	13,000										
Internal Charges		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditures	2,291,700	2,417,500	2,504,000	2,564,100	2,655,100	2,757,100	2,873,800	2,940,100	3,041,800	3,135,600	3,226,800
Net Operating Cost / (Revenue)	2,099,800	2,225,000	2,307,900	2,367,000	2,457,000	2,558,000	2,673,900	2,735,600	2,833,000	2,922,900	3,011,400
yr/yr % change		6.0%	3.7%	2.6%	3.8%	4.1%	4.5%	2.3%	3.6%	3.2%	3.0%
DEBT AND TRANSFERS											
Transfer to Capital	70,000			80,000			42,000				
Transfer to Reserves	27,000	427,000	427,000	427,000	427,000	427,000	427,000	427,000	427,000	427,000	427,000
Total Debt and Transfers	97,000	427,000	427,000	507,000	427,000	427,000	469,000	427,000	427,000	427,000	427,000
TAX LEVY REQUIREMENT	2,196,800	2,652,000	2,734,900	2,874,000	2,884,000	2,985,000	3,142,900	3,162,600	3,260,000	3,349,900	3,438,400
yr/yr % change		20.7%	3.1%	5.1%	0.3%	3.5%	5.3%	0.6%	3.1%	2.8%	2.6%



County of Wellington
10 Year Capital Budget
Museum & Archives at WP

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Museum & Archives at WP											
Programming											
Medicine Garden and Pavilion	250,000										250,000
Total Programming	250,000										250,000
Facilities											
Aboyne Hall Flooring Replacement				28,000							28,000
Aboyne Hall Kitchen								64,000			64,000
Archives Reading Room Flooring				28,000							28,000
Archives Roof Replacement										204,000	204,000
Fire Alarm Panel							83,000				83,000
Main Elec Panel Replacement							37,000				37,000
Museum Air Conditioning						214,000					214,000
Museum Carpet Replacement		31,000	32,000	33,000							96,000
Replace Boilers					230,000						230,000
Replace Humidification Units									33,000		33,000
WCMA Flat Roof	200,000										200,000
Total Facilities	200,000	31,000	32,000	89,000	230,000	214,000	120,000	64,000	33,000	204,000	1,217,000
Wellington Place											
Beatty Line: Garafraxa St W to Andrew St C		580,000									580,000
Charles Allan Way Rehabilitation	300,000										300,000
Front Mount Lawn Mower						42,000					42,000
Museum Tractor			80,000								80,000
Samuel Honey Drive Construction			1,392,000								1,392,000
Total Wellington Place	300,000	580,000	1,472,000			42,000					2,394,000
Total Museum & Archives at WP	750,000	611,000	1,504,000	89,000	230,000	256,000	120,000	64,000	33,000	204,000	3,861,000
Total	750,000	611,000	1,504,000	89,000	230,000	256,000	120,000	64,000	33,000	204,000	3,861,000
Sources of Financing											
Current Revenues			80,000			42,000					122,000
Reserves	750,000	611,000	1,424,000	89,000	230,000	214,000	120,000	64,000	33,000	204,000	3,739,000
Total Financing	750,000	611,000	1,504,000	89,000	230,000	256,000	120,000	64,000	33,000	204,000	3,861,000