



**COUNTY OF WELLINGTON**  
**10 YEAR OPERATING BUDGET AND TAX RATE FORECAST**  
**Police Services**

	Approved 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>REVENUE</b>											
Grants & Subsidies	263,300	139,300	74,300	74,300	74,300	74,300	74,300	74,300	74,300	74,300	74,300
Licenses, Permits and Rents	115,400	115,400	115,400	115,400	115,400	115,400	115,400	115,400	115,400	115,400	115,400
Fines and Penalties	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
User Fees & Charges	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Other Revenue	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
<b>Total Revenue</b>	<b>526,700</b>	<b>402,700</b>	<b>337,700</b>	<b>337,700</b>	<b>337,700</b>	<b>337,700</b>	<b>337,700</b>	<b>337,700</b>	<b>337,700</b>	<b>337,700</b>	<b>337,700</b>
<b>EXPENDITURES</b>											
Salaries, Wages and Benefits	146,300	149,600	161,600	167,000	173,800	180,100	186,300	192,600	198,700	205,300	211,800
Supplies, Material & Equipment	61,400	61,600	62,900	64,300	65,700	67,100	68,500	70,000	71,500	73,100	74,200
Purchased Services	687,100	581,100	538,200	558,600	582,400	607,300	633,000	642,100	668,000	678,900	686,100
Transfer Payments	16,940,000	17,311,000	18,125,000	18,857,000	19,626,000	20,420,000	21,250,000	22,083,000	22,955,000	23,854,000	24,791,000
Insurance & Financial	15,600	15,200	15,300	15,500	15,800	15,900	16,200	16,500	17,100	17,200	17,600
Minor Capital Expenses	62,000	22,000	40,000	14,000	29,000	68,000		10,000	28,000	66,000	36,000
Internal Charges	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
<b>Total Expenditures</b>	<b>17,914,000</b>	<b>18,142,100</b>	<b>18,944,600</b>	<b>19,678,000</b>	<b>20,494,300</b>	<b>21,360,000</b>	<b>22,155,600</b>	<b>23,015,800</b>	<b>23,939,900</b>	<b>24,896,100</b>	<b>25,818,300</b>
<b>Net Operating Cost / (Revenue)</b>	<b>17,387,300</b>	<b>17,739,400</b>	<b>18,606,900</b>	<b>19,340,300</b>	<b>20,156,600</b>	<b>21,022,300</b>	<b>21,817,900</b>	<b>22,678,100</b>	<b>23,602,200</b>	<b>24,558,400</b>	<b>25,480,600</b>
yr/yr % change		2.0%	4.9%	3.9%	4.2%	4.3%	3.8%	3.9%	4.1%	4.1%	3.8%
<b>DEBT AND TRANSFERS</b>											
Debt Charges	402,400	220,800	141,200								
Transfer from Reserves	(155,000)	(22,000)	(40,000)	(14,000)	(29,000)	(68,000)		(10,000)	(28,000)	(66,000)	(36,000)
Transfer to Reserves	90,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total Debt and Transfers</b>	<b>337,400</b>	<b>348,800</b>	<b>251,200</b>	<b>136,000</b>	<b>121,000</b>	<b>82,000</b>	<b>150,000</b>	<b>140,000</b>	<b>122,000</b>	<b>84,000</b>	<b>114,000</b>
<b>TAX LEVY REQUIREMENT</b>	<b>17,724,700</b>	<b>18,088,200</b>	<b>18,858,100</b>	<b>19,476,300</b>	<b>20,277,600</b>	<b>21,104,300</b>	<b>21,967,900</b>	<b>22,818,100</b>	<b>23,724,200</b>	<b>24,642,400</b>	<b>25,594,600</b>
yr/yr % change		2.1%	4.3%	3.3%	4.1%	4.1%	4.1%	3.9%	4.0%	3.9%	3.9%



**County of Wellington**  
**10 Year Capital Budget**  
**Police Services**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10 Year Total
Police Services											
Equipment											
Radar Detection Replacements						36,000					36,000
Rockwood OPP: Generator										123,000	123,000
<b>Total Equipment</b>						36,000				123,000	159,000
Facilities											
Aboyne OPP: Elevator Modernization									132,000		132,000
Aboyne OPP: Furniture Replacements						89,000					89,000
Aboyne OPP: Interior Upgrades				44,000							44,000
Aboyne OPP: Plumbing Replacements								102,000			102,000
Aboyne OPP: Rehab Air Handling Units					57,000						57,000
Aboyne OPP: Replace HVAC Control System								121,000			121,000
Rockwood OPP: Elevator Modernization					126,000						126,000
Rockwood OPP: Fire Alarm System										82,000	82,000
Rockwood OPP: Flooring Replacements										57,000	57,000
Rockwood OPP: HVAC Replacements							37,000				37,000
Rockwood OPP: Heating and Cooling										225,000	225,000
Rockwood OPP: Lockup Cell Plumbing Fixtur							55,000				55,000
Rockwood OPP: Parking Lot										218,000	218,000
Teviotdale OPP: Air Conditioning									66,000		66,000
Teviotdale OPP: Furniture Replacements		50,000									50,000
Teviotdale OPP: Interior Upgrades								59,000			59,000
Teviotdale OPP: Security Camera Replaceme								32,000			32,000
<b>Total Facilities</b>		50,000		44,000	183,000	89,000	92,000	314,000	198,000	582,000	1,552,000
<b>Total</b>		<b>50,000</b>		<b>44,000</b>	<b>183,000</b>	<b>125,000</b>	<b>92,000</b>	<b>314,000</b>	<b>198,000</b>	<b>705,000</b>	<b>1,711,000</b>
<b>Sources of Financing</b>											
Reserves		50,000		44,000	183,000	125,000	92,000	314,000	198,000	705,000	1,711,000
<b>Total Financing</b>		<b>50,000</b>		<b>44,000</b>	<b>183,000</b>	<b>125,000</b>	<b>92,000</b>	<b>314,000</b>	<b>198,000</b>	<b>705,000</b>	<b>1,711,000</b>