



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

	Approved 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUE											
Grants & Subsidies	139,300	284,700	284,700	116,100	59,900	59,900	59,900	59,900	59,900	59,900	59,900
Licenses, Permits and Rents	129,800	129,800	129,800	129,800	129,800	129,800	129,800	129,800	129,800	129,800	129,800
Fines and Penalties	52,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
User Fees & Charges	80,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Other Revenue	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Total Revenue	417,100	652,500	652,500	483,900	427,700	427,700	427,700	427,700	427,700	427,700	427,700
EXPENDITURES											
Salaries, Wages and Benefits	149,800	165,700	173,500	181,900	189,300	195,200	201,300	208,000	214,700	221,300	229,500
Supplies, Material & Equipment	61,400	65,400	66,800	68,200	69,600	71,000	72,500	74,000	75,600	76,700	77,800
Purchased Services	577,800	756,200	776,600	631,800	600,500	626,200	635,300	661,200	672,100	679,300	686,600
Transfer Payments	17,311,000	17,365,000	18,016,000	18,602,000	19,215,000	19,846,000	20,504,000	21,157,000	21,840,000	22,536,000	23,260,000
Insurance & Financial	15,800	17,200	18,300	19,100	20,500	21,800	22,900	24,100	25,500	27,100	27,200
Minor Capital Expenses	22,000	40,000	12,000	31,100	76,000		5,000	28,000	71,800	37,300	
Internal Charges	1,600	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
Total Expenditures	18,139,400	18,411,400	19,065,100	19,536,000	20,172,800	20,762,100	21,442,900	22,154,200	22,901,600	23,579,600	24,283,000
Net Operating Cost / (Revenue)	17,722,300	17,758,900	18,412,600	19,052,100	19,745,100	20,334,400	21,015,200	21,726,500	22,473,900	23,151,900	23,855,300
yr/yr % change		0.2%	3.7%	3.5%	3.6%	3.0%	3.3%	3.4%	3.4%	3.0%	3.0%
DEBT AND TRANSFERS											
Debt Charges	220,800	141,200									
Transfer from Reserves	(22,000)	(40,000)	(12,000)	(31,100)	(76,000)		(5,000)	(28,000)	(71,800)	(37,300)	
Transfer to Reserves	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total Debt and Transfers	348,800	251,200	138,000	118,900	74,000	150,000	145,000	122,000	78,200	112,700	150,000
TAX LEVY REQUIREMENT											
	18,071,100	18,010,100	18,550,600	19,171,000	19,819,100	20,484,400	21,160,200	21,848,500	22,552,100	23,264,600	24,005,300
yr/yr % change		(0.3%)	3.0%	3.3%	3.4%	3.4%	3.3%	3.3%	3.2%	3.2%	3.2%



County of Wellington
10 Year Capital Budget
Police Services

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	10 Year Total
Police Services											
Equipment											
Radar Detection Replacements					40,000						40,000
Rockwood OPP: Generator									130,000		130,000
Total Equipment					40,000				130,000		170,000
Facilities											
Aboyne OPP: Elevator Modernization								150,000			150,000
Aboyne OPP: Furniture Replacements					90,000						90,000
Aboyne OPP: Interior Upgrades			50,000								50,000
Aboyne OPP: Plumbing Replacements							130,000				130,000
Aboyne OPP: Rehab Air Handling Units				65,000							65,000
Aboyne OPP: Replace HVAC Control System							140,000				140,000
Constable Chair Replacements				30,000					35,000		65,000
Rockwood OPP: Elevator Modernization				150,000							150,000
Rockwood OPP: Fire Alarm System									100,000		100,000
Rockwood OPP: Flooring Replacements									65,000		65,000
Rockwood OPP: HVAC Replacements						45,000					45,000
Rockwood OPP: Heating and Cooling									260,000		260,000
Rockwood OPP: Lockup Cell Plumbing Fixtures						55,000					55,000
Rockwood OPP: Parking Lot									250,000		250,000
Teviotdale OPP: Air Conditioning								80,000			80,000
Teviotdale OPP: Furniture Replacements	30,000										30,000
Teviotdale OPP: Interior Upgrades							70,000				70,000
Teviotdale OPP: Security Camera Replacements							40,000				40,000
Teviotdale: Building Retrofits										25,000	25,000
Total Facilities	30,000		50,000	245,000	90,000	100,000	380,000	230,000	710,000	25,000	1,860,000
Total Police Services	30,000		50,000	245,000	130,000	100,000	380,000	230,000	840,000	25,000	2,030,000
Total	30,000		50,000	245,000	130,000	100,000	380,000	230,000	840,000	25,000	2,030,000
Sources of Financing											
Reserves	30,000		50,000	245,000	130,000	100,000	380,000	230,000	840,000	25,000	2,030,000
Total Financing	30,000		50,000	245,000	130,000	100,000	380,000	230,000	840,000	25,000	2,030,000