



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

| | Approved 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | | | | | |
| Grants & Subsidies | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 | 51,100 |
| Licenses, Permits and Rents | 52,100 | 53,700 | 53,700 | 53,700 | 53,700 | 53,700 | 55,400 | 57,100 | 58,800 | 59,900 | 61,100 |
| User Fees & Charges | 80,100 | 81,100 | 81,100 | 81,100 | 81,100 | 81,100 | 83,000 | 84,600 | 85,700 | 86,400 | 87,700 |
| Sales Revenue | 10,200 | 10,400 | 10,600 | 10,800 | 11,000 | 11,000 | 11,200 | 11,400 | 11,600 | 11,800 | 12,000 |
| Total Revenue | 193,500 | 196,300 | 196,500 | 196,700 | 196,900 | 196,900 | 200,700 | 204,200 | 207,200 | 209,200 | 211,900 |
| EXPENDITURES | | | | | | | | | | | |
| Salaries, Wages and Benefits | 1,586,600 | 1,720,600 | 1,810,300 | 1,890,900 | 1,971,400 | 2,037,700 | 2,106,500 | 2,177,700 | 2,252,100 | 2,329,000 | 2,416,000 |
| Supplies, Material & Equipment | 168,400 | 171,300 | 182,800 | 168,300 | 173,900 | 179,600 | 185,600 | 191,700 | 197,100 | 201,100 | 205,200 |
| Purchased Services | 457,100 | 466,900 | 464,200 | 482,400 | 501,300 | 520,900 | 531,800 | 551,700 | 561,900 | 570,200 | 577,600 |
| Insurance & Financial | 57,500 | 63,900 | 68,100 | 72,100 | 76,200 | 80,400 | 84,900 | 90,100 | 95,200 | 101,000 | 102,600 |
| Internal Charges | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Expenditures | 2,279,600 | 2,432,700 | 2,535,400 | 2,623,700 | 2,732,800 | 2,828,600 | 2,918,800 | 3,021,200 | 3,116,300 | 3,211,300 | 3,311,400 |
| Net Operating Cost / (Revenue) | 2,086,100 | 2,236,400 | 2,338,900 | 2,427,000 | 2,535,900 | 2,631,700 | 2,718,100 | 2,817,000 | 2,909,100 | 3,002,100 | 3,099,500 |
| yr/yr % change | | 7.2% | 4.6% | 3.8% | 4.5% | 3.8% | 3.3% | 3.6% | 3.3% | 3.2% | 3.2% |
| DEBT AND TRANSFERS | | | | | | | | | | | |
| Transfer to Reserves | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 |
| Total Debt and Transfers | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 | 427,000 |
| TAX LEVY REQUIREMENT | | | | | | | | | | | |
| | 2,513,100 | 2,663,400 | 2,765,900 | 2,854,000 | 2,962,900 | 3,058,700 | 3,145,100 | 3,244,000 | 3,336,100 | 3,429,100 | 3,526,500 |
| yr/yr % change | | 6.0% | 3.8% | 3.2% | 3.8% | 3.2% | 2.8% | 3.1% | 2.8% | 2.8% | 2.8% |



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

| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 10 Year Total |
|--|-----------|-----------|-----------|-----------|---------|---------|--------|--------|---------|------|------------------|
| Museum & Archives at WP | | | | | | | | | | | |
| Programming and Administration | | | | | | | | | | | |
| Archives Digital Asset Software | 60,000 | | | | | | | | | | 60,000 |
| Total Programming and Administration | 60,000 | | | | | | | | | | 60,000 |
| 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 | | 30,000 | 30,000 | 35,000 | 35,000 | | | | | | 130,000 |
| Replace Boilers | | | | 230,000 | | | | | | | 230,000 |
| Replace Humidification Units | | | | | | | | 33,000 | | | 33,000 |
| WP - Museum Attic Renovation | | | | 780,000 | | | | | | | 780,000 |
| WP - Museum Building Renovations | | 1,200,000 | | | | | | | | | 1,200,000 |
| WP - Museum Exterior Entrance | 75,000 | | | | | | | | | | 75,000 |
| Total Facilities | 75,000 | 1,230,000 | 86,000 | 1,045,000 | 249,000 | 120,000 | 64,000 | 33,000 | 204,000 | | 3,106,000 |
| Wellington Place | | | | | | | | | | | |
| Beatty Line: Garafraxa St W to Andrew St C | 580,000 | | | | | | | | | | 580,000 |
| Charles Allan Way Rehab | 170,000 | | | | | | | | | | 170,000 |
| Front Mount Lawn Mower | | | | | 42,000 | | | | | | 42,000 |
| Museum Tractor | | 80,000 | | | | | | | | | 80,000 |
| Samuel Honey Drive Construction | | 1,400,000 | | | | | | | | | 1,400,000 |
| WP - Amphitheatre | | | | 210,000 | | | | | | | 210,000 |
| WP - Commons Recreation Area | | 625,000 | | | | | | | | | 625,000 |
| WP - East Parking Lot and Vehicle Access L | 90,000 | | | | | | | | | | 90,000 |
| WP - Museum Trail | 60,000 | | | | | | | | | | 60,000 |
| WP - Pavilion | 775,000 | | | | | | | | | | 775,000 |
| WP - Root Cellar | | | | 110,000 | | | | | | | 110,000 |
| WP - Storage Building, Bicycle/Water Station | | | 1,450,000 | | | | | | | | 1,450,000 |
| Total Wellington Place | 1,675,000 | 2,105,000 | 1,450,000 | 320,000 | 42,000 | | | | | | 5,592,000 |
| Total Museum & Archives at WP | 1,810,000 | 3,335,000 | 1,536,000 | 1,365,000 | 291,000 | 120,000 | 64,000 | 33,000 | 204,000 | | 8,758,000 |
| Total | 1,810,000 | 3,335,000 | 1,536,000 | 1,365,000 | 291,000 | 120,000 | 64,000 | 33,000 | 204,000 | | 8,758,000 |
| Sources of Financing | | | | | | | | | | | |
| Reserves | 1,810,000 | 3,335,000 | 1,536,000 | 1,365,000 | 291,000 | 120,000 | 64,000 | 33,000 | 204,000 | | 8,758,000 |
| Total Financing | 1,810,000 | 3,335,000 | 1,536,000 | 1,365,000 | 291,000 | 120,000 | 64,000 | 33,000 | 204,000 | | 8,758,000 |