



TOWNSHIP OF  
**WELLESLEY**

# 2021 Budget



TOWNSHIP OF  
**WELLESLEY**

# 2021 Capital Budget

# Capital Budget

<b>General</b>	<u>Brackets for Downtown Beautification</u>	<b>\$10,000</b>
	Total General Capital Budget	\$10,000
<b>IT</b>	General Office	\$20,968
	Council & Council Chambers	\$14,509
	Total IT Capital Budget	\$35,477
<b>Fire Department</b>	Fire Trucks	\$750,000
	SCBA Replacemet	\$91,584
	Small Equipment	\$9,158
	Total Fire Capital Budget	\$850,742
<b>Municipal Facilities</b>	Boardroom & Filing Room Cabinets	\$5,000
	Gate Upgrades	\$10,000
	Total Municipal Facilities Capital Budget	\$15,000
<b>Recreation</b>	Recreation Administration	\$245,000
	Hawkesville	\$20,000
	Linwood	\$227,229
	Rec Equipment	\$55,000
	Total Recreation Capital Budget	\$547,229

# Capital Budget Continued

<b>Public Works</b>	Road Work	\$1,032,144	
	Stormwater Retention Ponds	\$10,176	
	Bridges & Culverts	\$305,280	
	Sidewalks	\$104,703	
	Trails	\$40,704	
	Greening Program	\$26,614	
	Street Lights	\$20,352	
	Equipment	\$417,216	
	Total Public Works Capital Budget	\$1,957,189	
Total Capital Expenditure Budget		\$3,415,637	



# Capital Budget Funding

CIP Reserve	\$10,000
Municipal Facilities Reserve	\$5,000
Building Dept Reserve	\$2,000
IT Equipment Reserve	\$28,294
Fire Truck Reserve	\$750,000
Fire SCBA Reserve	\$91,584
Fire Equipment Reserve	\$9,158
OCIF	\$532,450
Federal Gas Tax	\$150,000
Future Road Construction Reserve	\$693,037
Bridges & Culverts Reserve	\$111,936
Sidewalk Reserve	\$52,806
Street Lights Reserve	\$20,352
Subdivision/Storm Water Management Reserve	\$10,176
Road Equipment Reserve	\$356,160

# Capital Budget Funding

## (Continued)

Trails Reserve	\$12,176
Rec Facilities Reserve	\$72,500
Rec Equipment Reserve	\$32,500
Municipal Modernization Fund	\$37,535
Twp Development Charges Fund	\$366,130
Lloyd Brenner Estate Reserve	\$31,229
Recreation Service Board Fundraising Reserves	\$16,000
Greening Reserve	\$26,614
Total Capital Funding	\$3,417,637



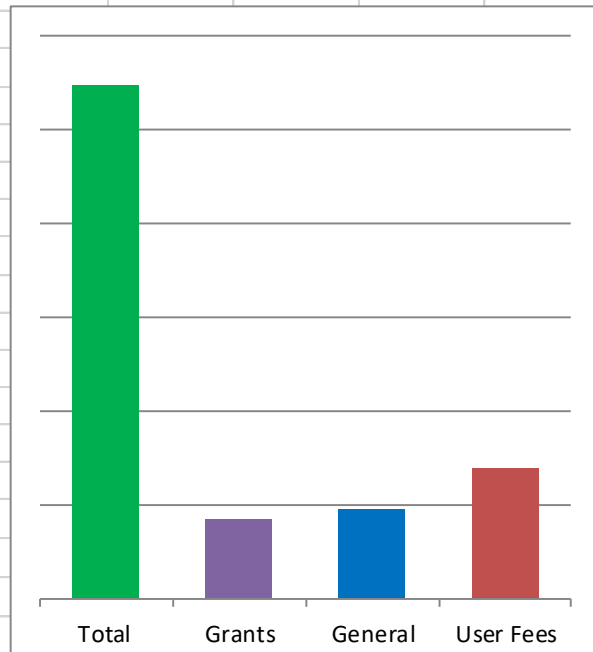


TOWNSHIP OF  
**WELLESLEY**

# **2021 Operating Budget**

# 2021 Municipal Operating Budget

Revenue			
<b>TAXATION</b>			
2021 General Levy	\$5,322,838		
2021 Greening Levy (.5%)	\$26,614		
Assessment Growth (3.06%)	\$154,671		
Tax Increase (%)	2.773%		
Payments In Lieu of Taxes	\$23,000		
Supplementary Taxes (net of Write-offs)	\$81,500		
<b>Total Taxation</b>	<b>\$5,453,952</b>		
<b>Grants</b>	<b>\$826,464</b>		
<b>General Revenue</b>	<b>\$937,696</b>		
<b>User Fees</b>	<b>\$1,383,287</b>		
<b>Total Revenue</b>	<b>\$8,601,399</b>		

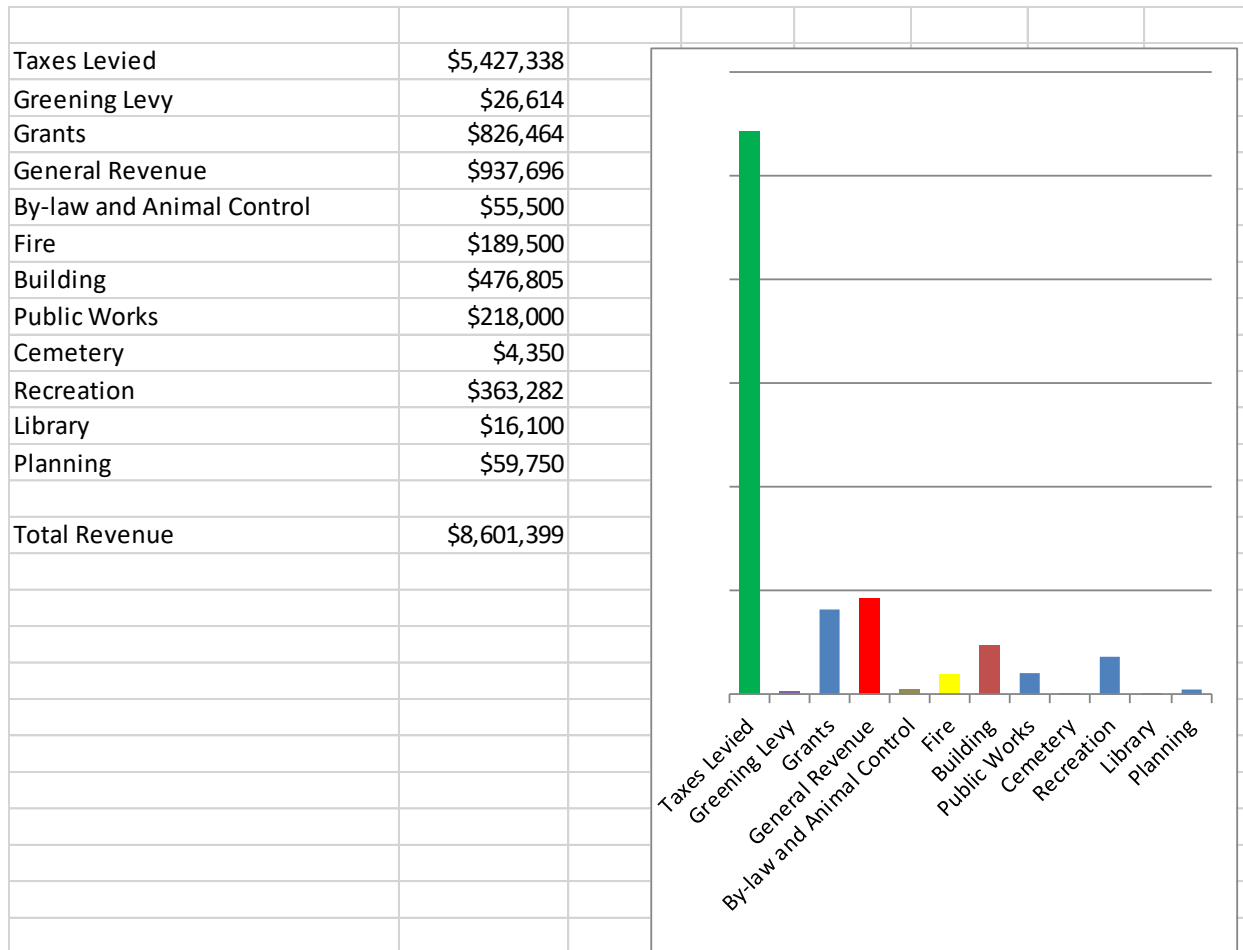




# Ontario Municipal Partnership Fund

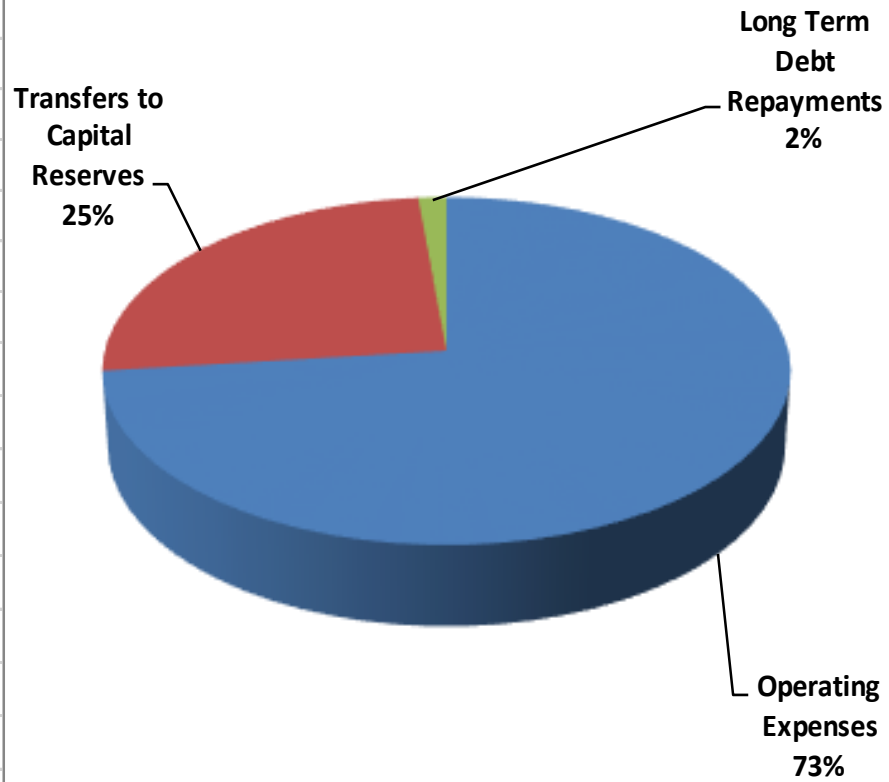
2019 OMPF Grant	2020 OMPF Grant	2021 OMPF Grant
\$774,700	\$772,300	\$808,200

# Operating Revenue Budget

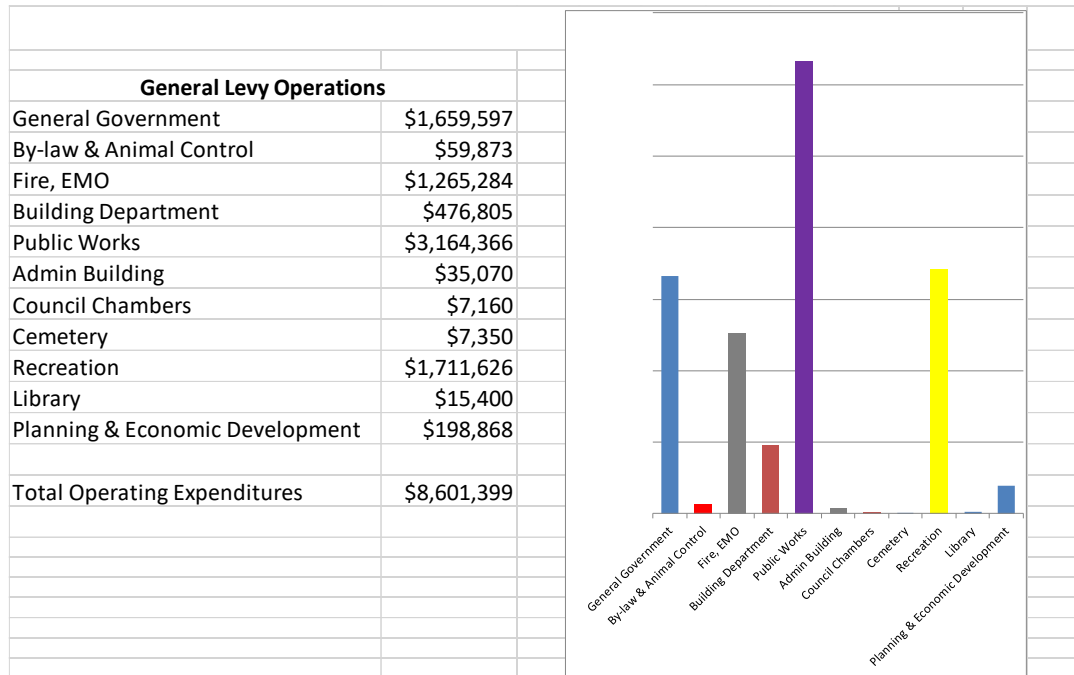


# Operating Expenditures Budget

Operating Expenses	\$6,061,299
Transfers to Capital Reserves	\$2,101,482
Long Term Debt Repayments	\$122,489
<b>Total Operating Expenditures</b>	<b>\$8,285,270</b>



# Operating Expenditures Budget



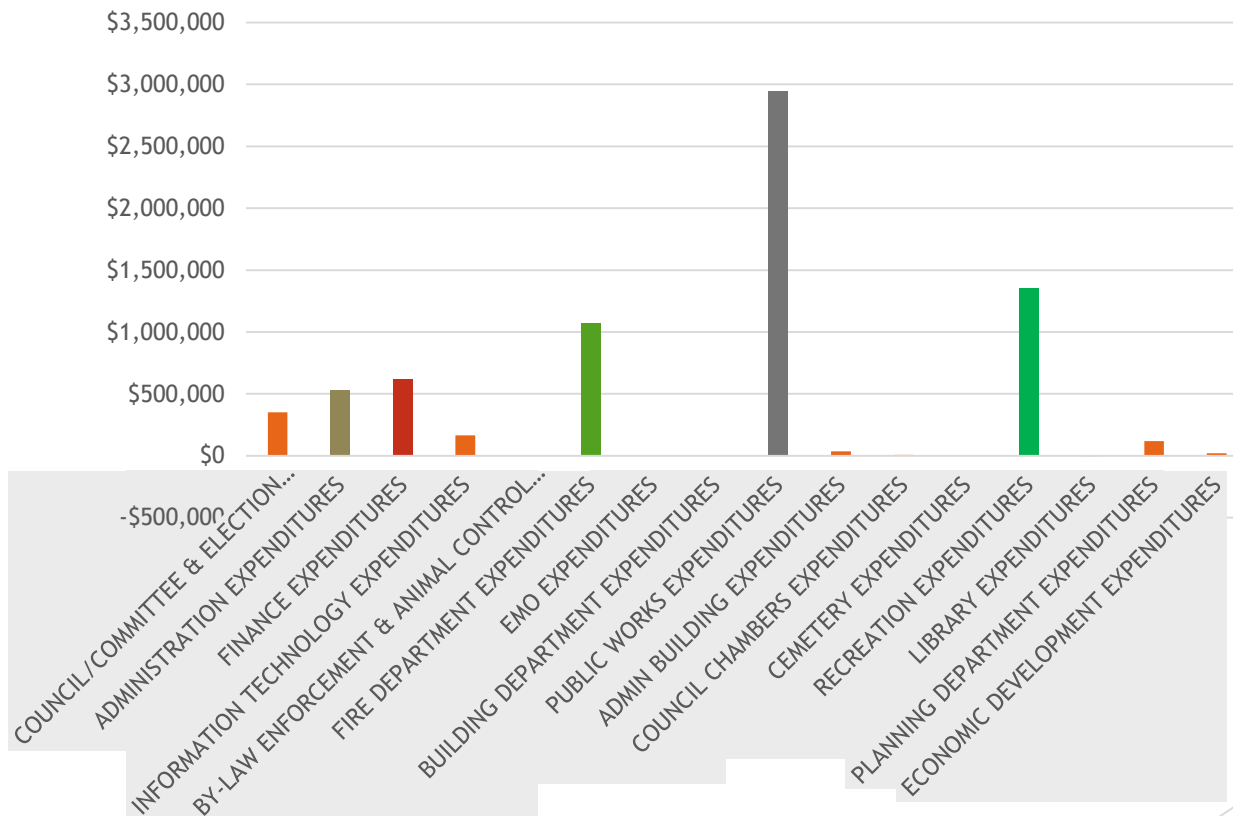
# Operating Income Budget

Revenue			
	2019 Actual	2020 Budget	2021 Budget
Taxes Levied Per Assessment Roll	\$ 4,789,503	\$ 5,079,871	\$5,322,838
Greening Levy	\$ -	\$ 25,273	\$26,614
Taxes Levied - Net Supp & Write-off	\$ 106,451	\$ 30,000	\$81,500
Payments in Lieu of Taxes	\$ 23,822	\$ 23,000	\$23,000
Grants	\$ 1,463,071	\$ 794,800	\$826,464
General Revenue	\$ 855,732	\$ 961,654	\$937,696
By-law & Animal Ctrl Revenue	\$ 38,758	\$ 54,500	\$55,500
Fire Revenue	\$ 71,188	\$ 70,000	\$189,500
Building Revenue	\$ 418,401	\$ 459,840	\$476,805
Public Works Revenue	\$ 184,308	\$ 199,000	\$218,000
Cemetery Revenue	\$ 2,414	\$ 4,200	\$4,350
Recreation Revenue	\$ 556,874	\$ 545,505	\$363,282
Library Revenue	\$ 16,100	\$ 16,100	\$16,100
Planning Revenue	\$ 50,025	\$ 46,800	\$59,750
<b>Total Township Revenue</b>	<b>\$8,576,647</b>	<b>\$8,310,543</b>	<b>\$8,601,399</b>

# Operating Expenditures Budget

Operating Expenditures			
	2019 Actual	2020 Budget	2021 Budget
Council/Committee Expenditures	\$316,429	\$344,264	\$351,596
Administration Expenditures	\$404,460	\$467,365	\$525,590
Finance Expenditures	\$1,253,341	\$605,069	\$617,844
Information Technology (IT) Expenditures	\$144,073	\$150,546	\$164,567
By-law & Animal Ctrl Expenditures	\$54,009	\$59,825	\$59,873
Fire Department Expenditures	\$1,078,240	\$1,130,371	\$1,259,984
EMO Expenditures	\$3,593	\$5,300	\$5,300
Building Dept Expenditures	\$418,919	\$459,840	\$476,805
Public Works Expenditures	\$2,907,998	\$2,950,592	\$3,164,366
Admin Building Expenditures	\$69,654	\$32,700	\$35,070
Council Chambers Expenditures	\$6,559	\$6,620	\$7,160
Cemetery Expenditures	\$3,026	\$7,200	\$7,350
Recreation Expenditures	\$1,656,819	\$1,810,877	\$1,711,626
Library Expenditures	\$14,903	\$18,100	\$15,400
Planning Dept Expenditures	\$199,138	\$195,205	\$178,868
Economic Development Expenditures	\$20,000	\$20,000	\$20,000
<b>Total Operating Expenditures</b>	<b>\$8,551,161</b>	<b>\$8,263,875</b>	<b>\$8,601,399</b>

# Operating Budget Net Cost



# Effect of a 2.245% Tax Levy Increase plus a 0.5% Greening Levy on an Average Home

- ▶ 2020 Township of Wellesley Taxes using the  
average CVA of \$399,038 = \$1,091.72
- ▶ 2021 Proposed Township Taxes using the  
average CVA of \$398,143 = \$1,107.26
- ▶ 2021 Greening Levy = \$ 5.73
- ▶ Approximate Increase = \$ 21.26

*(\$1.77 per month on average home)*



# Overall Tax Distribution

## 2020 Property Taxes on an average Residential Assessment of \$399,038

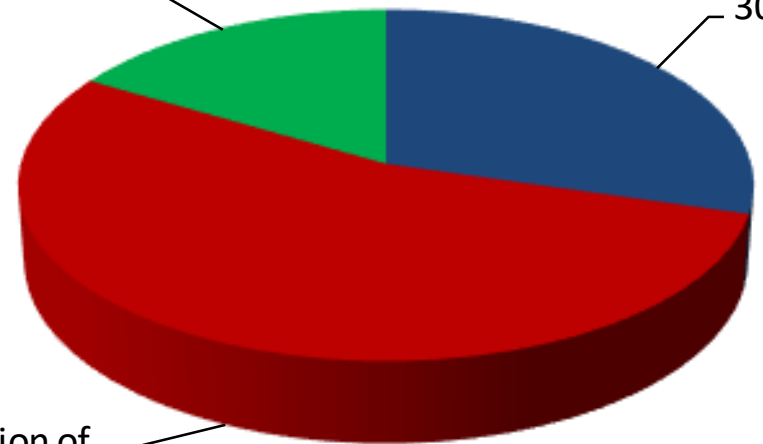
Township of Wellesley	\$	1,091.72
Region of Waterloo	\$	1,995.51
Education Tax	\$	610.53
Total Tax	\$	3,697.76

*Note: Because the tax rates have not been approved by the other levels of Government, we have used the 2020 Taxes for comparison purposes.*

Education  
Tax  
16%

Township  
of  
Wellesley  
30%

Region of  
Waterloo  
54%

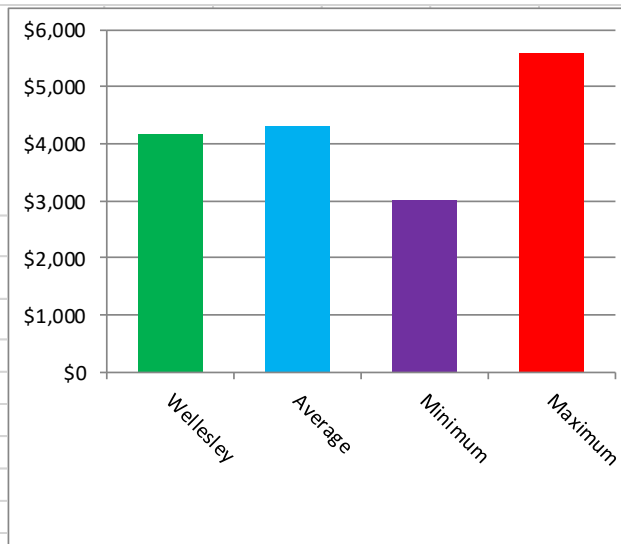


# Comparison of Residential Property Taxes Across Ontario 2020

**Residential Tax Comparisons - Average of Detached Bungalow, 2 Storey and Senior Executive Homes in municipalities with Populations less than 15,000**

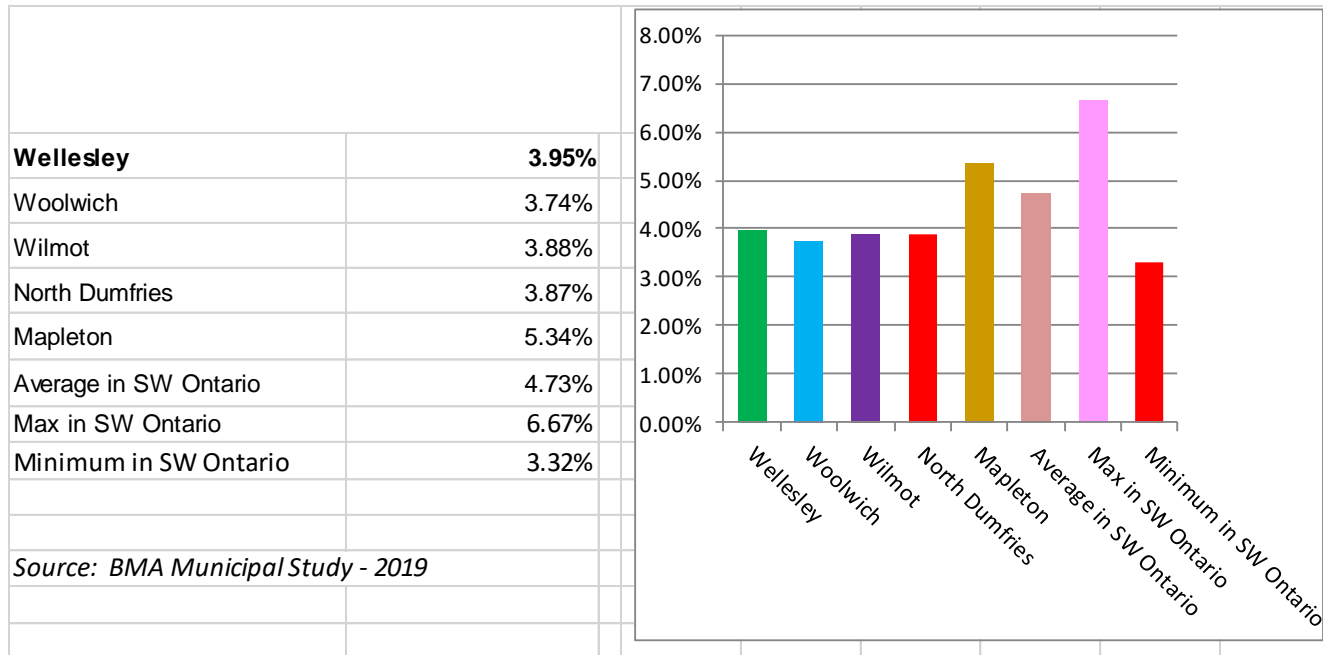
<b>Wellesley</b>	<b>\$4,160</b>
Average	\$4,306
Minimum	\$3,015
Maximum	\$5,598

Source: BMA Municipal Study - 2019  
Average of the 3 presented types of homes



# Total Municipal Taxes as a Percentage of Income

*These figures include property taxes on a typical home and calculates the total municipal tax as a % of household income*



The Township of Wellesley was selected as one of the municipalities to be audited for compliance related to the handling of gas tax funds.

The areas that were reviewed included:

- A Federal Gas Tax funds being deposited and maintained in an interest-bearing account or investment.
- B The Recipient having a records retention by-law
- C The Recipient recording the Federal Gas Tax funds in a segregated reserve fund
- D Balances in the General Ledger matching those reported to AMO
- E The tendering process being used correctly

We are pleased to report that The Township of Wellesley was compliant in all areas of the audit and no issues were found.

The Township of Wellesley was also featured in AMO's Yearly Report for using Gas Tax to extend the life of the Wellesley Arena in 2019.

## Arena Roof Surface Replacement In Wellesley

Wellesley Arena in the Township of Wellesley is a busy community facility, home to an ice rink, fitness centre, skate park, meeting rooms and more. The arena is more than 40 years old and has had ongoing problems with its roof. Federal Gas Tax funding was invested in replacing the roof, including coating and removal of interior low-e ceiling and insulation.

If this work was not done, Council would have had to close the facility due to structural concerns identified by two independent engineering firms. The roof was leaking and the weight of the insulation, which was by now absorbing large amounts of water, was deemed a hazard.



The life of a busy community asset has been extended thanks to vital improvements to its roof.



**Township of Wellesley**  
Population: 11,260  
2019 Federal Gas Tax Allocation: \$689,160