

TAY VALLEY TOWNSHIP

**2011 OPERATING AND CAPITAL BUDGET
THREE-YEAR FORECAST**

	2.5% INFLATION				
	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET
EXPENDITURES:					
General Government	770,500	767,400	786,585	806,250	856,406 6
Protection Services	1,135,600	1,194,000	1,223,850	1,254,446	1,285,807
Transportation Services	1,322,900	1,366,700	1,400,868	1,435,889	1,471,786
Environmental Services	467,050	494,950	507,324	520,007	533,007
Recreation & Cultural Services	407,350	411,250	421,531	432,070	442,871
Planning & Development	242,200	234,300	240,158	246,161	252,315
Transfers to Reserves	914,100	971,100	947,203	970,883	995,155
Capital out of Revenue	23,000	31,000	31,000	31,000	31,000
Hospital Contribution	27,000	27,000	27,000	27,000	10,000
Debt payments	0	46,700	64,000	64,000	64,000
	<u>5,309,700</u>	<u>5,544,400</u>	<u>5,649,518</u>	<u>5,787,705</u>	<u>5,942,348</u>
REVENUES:					
Grants	640,000	661,700	661,700	661,700	661,700
Fees & Service Charges	157,000	158,000	158,000	158,000	158,000
Other Revenue	601,700	613,700	613,700	613,700	613,700