

Year **5.3 Three Year Income Forecast**

ACCT NO.	DESCRIPTION	BUDGET 2011 Euro	BUDGET 2012 Euro	BUDGET 2013 Euro	BUDGET 2011-2013 Euro
2	Income				
0000	Government				
0001	Annual	396,679.00	398,800.00	400,000.00	1,195,479.00
0002	Supplementary	95,000.00	75,000.00	50,000.00	220,000.00
0003	Special needs	5,000.00	5,000.00	8,000.00	18,000.00
0004	Public/government entities	5,000.00	5,000.00	15,000.00	25,000.00
0015	Other	20,000.00	20,000.00	20,000.00	60,000.00
		521,679.00	503,800.00	493,000.00	1,518,479.00
0020	Bye-Laws				
0021	Community services	10,000.00	10,000.00	12,000.00	32,000.00
0036	Contravention of bye-laws				
0056	Contributions and donations	5,000.00	5,000.00	8,000.00	18,000.00
0066	General services	3,500.00	4,000.00	4,000.00	11,500.00
		18,500.00	19,000.00	24,000.00	61,500.00
0090	Investment				
0091	Bank interest	500.00	700.00	750.00	1,950.00
0096	Government securities				
		500.00	700.00	750.00	1,950.00
	TOTAL	540,679.00	523,500.00	517,750.00	1,581,929.00

5.2 Three Year Expenditure Forecast

ACCT NO.	DESCRIPTION	BUDGET 2011 Euro	BUDGET 2012 Euro	BUDGET 2013 Euro	BUDGET 2011-2013 Euro
1	Expenditure				
1000	Personal Emoluments				
1100	Mayor's allowance	9,900.00	9,600.00	9,900.00	29,400.00
1200	Employee salaries and wages	49,500.00	50,000.00	51,000.00	150,500.00
1300	Bonuses	4,000.00	810.00	810.00	5,620.00
1400	Income supplements	728.00	728.00	728.00	2,184.00
1500	Social Security contributions	4,550.00	3,800.00	4,000.00	12,350.00
1600	Allowances		3,200.00	3,300.00	6,500.00
1700	Overtime	500.00	500.00	500.00	1,500.00
		69,178.00	68,638.00	70,238.00	208,054.00
2000	Operations and maintenance				
2100	Utilities	15,000.00	15,000.00	15,500.00	45,500.00
2200	Materials and supplies	5,000.00	5,500.00	5,500.00	16,000.00
2300	Repair and upkeep	24,000.00	10,000.00	10,000.00	44,000.00
2400	Rent	2,500.00	2,000.00	2,250.00	6,750.00
2500	International memberships	1,000.00	1,500.00	1,500.00	4,000.00
2600	Office services	4,000.00	7,000.00	7,500.00	18,500.00
2700	Transport	1,500.00	1,500.00	1,500.00	4,500.00
2800	Travel	200.00	700.00	700.00	1,600.00
2900	Information services	15,500.00	20,000.00	20,000.00	55,500.00
3000	Contractual services	165,000.00	154,000.00	157,000.00	476,000.00
3100	Professional services	10,000.00	5,500.00	4,500.00	20,000.00
3200	Training	100.00	250.00	250.00	600.00
	loan repayment	9,600.00	9,700.00	9,700.00	29,000.00
3300	Community and hospitality	20,000.00	20,000.00	20,000.00	60,000.00
3400	Incidental expenses	200.00	300.00	400.00	900.00
	Local Enforcement Expenses	1,000.00	500.00	500.00	2,000.00
		274,600.00	253,450.00	256,800.00	784,850.00
7000	Capital expenditure				
7001	Acquisition of property				
7100	Construction	200,000.00	155,000.00	140,000.00	495,000.00
7200	Improvements	10,000.00	40,000.00	30,000.00	80,000.00
7300	Equipment		2,000.00	2,000.00	4,000.00
7500	Special programmes			15,000.00	15,000.00
		210,000.00	197,000.00	187,000.00	594,000.00
TOTAL		553,778.00	519,088.00	514,038.00	1,586,904.00

5.1 Three Year Financial Forecast

ACCT NO.	DESCRIPTION	a	b	c	c-b
		BUDGET 2011 euro	BUDGET 2012 Euro	BUDGET 2013 euro	BUDGET 2011-2013 euro
2	Income				
0000	Government	521,679.00	503,800.00	493,000.00	1,518,479.00
0020	Bye-Laws	18,500.00	19,000.00	24,000.00	61,500.00
0090	Investment	500.00	700.00	750.00	1,950.00
	TOTAL	540,679.00	523,500.00	517,750.00	1,581,929.00
1	Expenditure				
1000	Personal Emoluments	69,178.00	68,638.00	70,238.00	208,054.00
2000	Operations and maintenance	274,600.00	253,450.00	256,800.00	784,850.00
7000	Capital Expenditure	210,000.00	197,000.00	187,000.00	594,000.00
	TOTAL	553,778.00	519,088.00	514,038.00	1,586,904.00
	SURPLUS/DEFICIT	(13,099.00)	4,412.00	3,712.00	(4,975.00)
	BROUGHT FORWARD	60,000.00	46,901.00	51,313.00	46,901.00
	CARRY FORWARD	46,901.00	51,313.00	55,025.00	41,926.00