

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2024

**DRAFT**  
**6/13/2023**  
6/28/23 Draft 4

Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)		
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024					
<b>STREET FUND</b>											
<b>REVENUES:</b>											
Transfer from sales tax fund	6100	767,214	148,800	\$ 916,014	6.2%	\$ 862,584	\$ 936,089	2.2%	862,584		
Mowing reimbursements	3073	-	10,000	10,000	0.0%	10,000	10,000	0.0%	10,000		
Miscellaneous Income	3600	3600	-	-	0.0%	-	-	-	-		
Grants	3256	3256	-	-	0.0%	-	-	-	-		
Interest income	3630	8,410	1,682	10,092	404.6%	2,000	10,000	-0.9%	2,000		
<b>Total revenues</b>		<b>775,624</b>	<b>160,482</b>	<b>936,106</b>	<b>7.0%</b>	<b>874,584</b>	<b>956,089</b>	<b>2.1%</b>	<b>874,584</b>	<b>-</b>	
<b>EXPENDITURES:</b>											
Audit	5655	10,000	-	10,000	-50.0%	20,000	20,000	100.0%	20,000		
Fuel	5920	17,052	3,410	20,462	13.7%	18,000	20,000	-2.3%	18,000		
Vehicle repairs	5935	3,546	709	4,255	-14.9%	5,000	5,000	17.5%	5,000		
Equipment repair	5735	18,116	3,623	21,739	44.9%	15,000	15,000	-31.0%	15,000		
Contract Labor (Services)	5265	5270	25,582	5,116	30,698	104.7%	15,000	30,000	-2.3%	30,000	15,000
Freight	5420	1,219	244	1,463	0.0%	-	1,500	2.5%	-		
Advertising	5125	5115	270	54	324	62.0%	200	200	-38.3%	200	
Accounting	5645	3,001	600	3,601	260.1%	1,000	3,500	-2.8%	1,000		
Legal	5650	-	-	-	-100.0%	250	250	-	250		
Grant Expenses	5510	6,000	-	6,000	0.0%	-	-	-100.0%	6,000	6,000	
Workmen's compensation insurance	5380	13,671	2,734	16,405	-28.7%	23,000	16,000	-2.5%	23,000		
Insurance - General Liability	5560	1,350	7,416	8,766	16.9%	7,500	7,500	-14.4%	7,500		
Insurance-vehicles	5552	3,786	757	4,543	29.8%	3,500	3,500	-23.0%	3,500		
Insurance-medical	5385	23,890	4,778	28,668	-4.4%	30,000	30,000	4.6%	30,000		
Miscellaneous	5600	5350	200	40	240	-4.0%	250	250	4.2%	250	
Office supplies	5610	254	51	305	21.9%	250	250	-18.0%	250		
Postage (separated from Office Supplies)	5630	-	-	-	-100.0%	100	100	-	100		
Professional Services	5640	-	-	-	0.0%	-	-	-	-		

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			May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
Physicians	5675	1,110	222	1,332	-11.2%	1,500	1,500	12.6%	1,500	
Insurance Bonds	5545	-	-	-	0.0%	-	-		-	
Other Repairs	5720 5740	11,960	2,392	14,352	856.8%	1,500	1,500	-89.5%	13,500	12,000
Other vehicle expense	5915, 5925 5930	2,997	599	3,596	43.9%	2,500	2,500	-30.5%	2,500	
Rental	5700	-	-	-	-100.0%	250	250		250	
Rental-vehicles	5710	3,633	727	4,360	-53.1%	9,300	5,000	14.7%	9,300	
Street repairs	5750	68,841	13,768	82,609	136.0%	35,000	85,000	2.9%	85,000	50,000
Engineering fees	5665	-	-	-	0.0%	-	-		-	
Retirement	5395	21,924	4,385	26,309	-6.0%	28,000	28,000	6.4%	28,000	
Salaries	5810	141,447	28,289	169,736	-7.6%	183,600	191,088	12.6%	183,600	
Salaries-overtime	5812	16,169	3,234	19,403	-4.9%	20,400	21,232	9.4%	20,400	
Small tools	5900	1,078	216	1,294	-74.1%	5,000	2,000	54.6%	5,000	
Safety program costs	5760	-	-	-	0.0%	-	-		-	
Supplies & material	5850 5885	8,557	1,711	10,268	-31.5%	15,000	10,000	-2.6%	15,000	-
Travel	5400	-	-	-	-100.0%	200	200		200	
Training (separated from Travel)	5405	250	50	300	-25.0%	400	400	33.3%	400	
Street Lights	5910	126,446	25,289	151,735	8.4%	140,000	150,000	-1.1%	150,000	10,000
Telephone	5150	1,493	299	1,792	12.0%	1,600	1,600	-10.7%	1,600	
Taxes-unemployment	5410	4,370	874	5,244	337.0%	1,200	5,000	-4.7%	1,200	
Taxes - payroll	5375	11,722	2,344	14,066	-6.2%	15,000	14,000	-0.5%	15,000	
Uniforms	5415	787	-	787	-47.5%	1,500	1,200	52.5%	1,500	
<b>Total</b>		<b>550,721</b>	<b>113,933</b>	<b>664,654</b>	<b>10.6%</b>	<b>601,000</b>	<b>673,520</b>	<b>1.3%</b>	<b>694,000</b>	<b>93,000</b>
<b>CAPITAL OUTLAY:</b>										
Streets - overlay	5090	139,202	80,500	219,702	46.5%	150,000	181,000	-17.6%	225,000	75,000
Equipment	5090	128,918	-	128,918	5.6%	122,074	22,280	-82.7%	122,074	
Street signs	5895	1,240	-	1,240	-17.3%	1,500	1,500	21.0%	1,500	
<b>Total</b>		<b>269,360</b>	<b>80,500</b>	<b>349,860</b>	<b>27.9%</b>	<b>273,574</b>	<b>204,780</b>	<b>-41.5%</b>	<b>348,574</b>	<b>75,000</b>

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Account	10 months	Estimated		% change	Budget for year		% change	Final Budget 2023	FY2023 amendments (change)
	ended 4/30/2023	May - June 2023	Year ended 6/30/2023	from 2023 est to 2023 budget	ended 6/30/2023	ending 6/30/2024	from 2023 est to 2024 budget		
TOTAL EXPENDITURES	ok 820,081	194,433	1,014,514	16.0%	874,574	878,300	-13.4%	1,042,574	168,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	ok (44,457)	(33,951)	(78,408)	-784182.6%	10	77,789	-199.2%	(167,990)	(168,000)
FUND BALANCE - BEGINNING	1,649,568	1,605,111	1,649,568	0.0%	1,649,568	1,571,160	-4.8%		
FUND BALANCE - ENDING	\$ 1,605,111	1,571,160	\$ 1,571,160	-4.8%	\$ 1,649,578	\$ 1,648,948	5.0%		
Capital outlay-street overlays:									
Capital outlay-Equipment:									
Percentage of salaries covered by retirement			89.74%		89.74%	85.08%			
<b>SALES TAX FUND</b>									
REVENUES:									
Sales tax collections	3890 \$ 1,554,008	300,000	\$ 1,854,008	6.4%	\$ 1,742,594	\$ 1,891,088	2.0%	1,742,594	
Interest	3630 \$ 3,406	600	4,006	0.0%	-	-	-100.0%	-	
Total revenues	1,557,414	300,600	1,858,014	6.6%	1,742,594	1,891,088	1.8%	1,742,594	-
EXPENDITURES:									

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	ended 4/30/2023	May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024				
Collection fee	5235	21,987	3,000	24,987	43.4%	17,426	18,911	-24.3%	25,426	8,000
Contracted Services	5210	-								
Total expenditures		21,987	3,000	24,987	43.4%	17,426	18,911	-24.3%	25,426	8,000
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>		1,535,427	297,600	1,833,027	6.3%	1,725,168	1,872,177	2.1%	1,717,168	(8,000)
<b>TRANSFERS:</b>										
To Utility Fund										
To General Fund	6200	(767,214)	(148,800)	(916,014)	6.2%	(862,584)	(936,089)	2.2%	(862,584)	
To Street Fund	6240	(767,214)	(148,800)	(916,014)	6.2%	(862,584)	(936,089)	2.2%	(862,584)	
Total transfers		(1,534,428)	(297,600)	(1,832,028)	6.2%	(1,725,168)	(1,872,177)	2.2%	(1,725,168)	-
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>		999	-	999		-	-			(8,000)
FUND BALANCE - BEGINNING		-	999	-	-100.0%	999	999			
FUND BALANCE - ENDING		\$ 999	999	\$ 999	0.0%	\$ 999	\$ 999	0.0%		
<b>ASSUMPTIONS:</b>										
Taxable sales increase							2.00%			
Collection fee rate		1.00%	1.00%	1.35%			1.00%			
Taxable sales				\$185,400,800		\$174,259,400	\$189,108,816			
<b>UTILITY FUND</b>										
<b>REVENUES:</b>										
Water sales (credit from 3810)	3183	\$ 1,147,225	229,445	\$ 1,376,670	2.0%	\$ 1,350,000	\$ 1,350,000	-1.9%	1,350,000	
Sewer fees	3035	257,000	51,400	308,400	-0.5%	310,000	310,000	0.5%	310,000	

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		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024					
Water connection fees	3030	8,221	1,644	9,865	9.6%	9,000	9,000	-8.8%	9,000		
Penalties	3100	32,343	6,469	38,812	29.4%	30,000	35,000	-9.8%	30,000		
Returned check fees-3115	3115	800	160	960	140.0%	400	400	-58.3%	400		
Interest Income	3630	11,509	2,302	13,811	1281.1%	1,000	12,000	-13.1%	1,000		
Sewer connection fees	3105	-	-	-	-100.0%	1,500	1,500		1,500		
Transfer fees	3110	380	76	456	-8.8%	500	500	9.6%	500		
Fees- Other	3000	7,020	1,404	8,424	0.0%	-	-	-100.0%	-		
Credit Card Fees	3116	11,385	2,277	13,662	70.8%	8,000	12,000	-12.2%	8,000		
Miscellaneous	3120, 3600, 3650	3640	152,890	(146,795)	6,095	21.9%	5,000	5,000	-18.0%	5,000	
Safe Drinking Fee	3680	15,421	3,084	18,505	2.8%	18,000	18,000	-2.7%	18,000		
Grants - LA	3260	3235	-	-	0.0%	-	-		-	-	
FEMA Grant	3256	487,665	-	487,665	-1.5%	495,000		-100.0%	495,000		
<b>Total revenues</b>		2,131,859	151,466	2,283,325	2.5%	2,228,400	1,753,400	-23.2%	2,228,400		
<b>COST OF WATER</b>	4100	34,903	6,981	41,884	-1.9%	42,696	42,696	1.9%	42,696		
<b>GROSS PROFIT</b>		2,096,956	144,485	2,241,441	2.6%	2,185,704	1,710,704	-23.7%	2,185,704		
<b>EXPENSES:</b>											
<b>WATER DEPARTMENT-</b>											
Vehicle maintenance	5935	10,912	2,182	13,094	161.9%	5,000	10,000	-23.6%	15,000	10,000	
Vehicle expense-other	5925	5,667	1,133	6,800	0.0%	-	6,800	0.0%	7,000	7,000	
Vehicle lease	5710	-	-	-	-100.0%	9,300	9,000		9,300		
Vehicle fuel	5920	13,471	2,694	16,165	-19.2%	20,000	15,000	-7.2%	20,000		
Advertising	5125	5115	244	49	293	-85.4%	2,000	300	2.5%	2,000	
Audit	5655	11,000	2,200	13,200	-45.0%	24,000	20,000	51.5%	14,000	(10,000)	
Bonds	5545	-	-	-	0.0%	-	-		-		
Contracted Services - Maintenance	5265	11,734	2,347	14,081	40.8%	10,000	34,329	143.8%	10,000		
Contracted Services - Other	5210, 5240	5270	16,055	3,211	19,266	9.5%	17,600	20,000	3.8%	19,600	2,000
DEQ Fees	5308	961	192	1,153	-66.1%	3,400	1,500	30.1%	3,400		

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		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024				
DHH assessment	5310	11,038	2,208	13,246	-25.0%	17,660	13,500	1.9%	17,660	
Dues & subscriptions	5350	475	95	570	14.0%	500	600	5.3%	500	
Depreciation	5330	225,000	45,000	270,000	0.0%	270,000	270,000	0.0%	270,000	
Freight	5420	1,247	249	1,496	0.0%	-	1,500	0.2%	-	
Garbage Hauling	5255	2,499	500	2,999	99.9%	1,500	3,000	0.0%	1,500	
Grants	5510	40,750	8,150	48,900	0.0%	-	-	-100.0%	46,000	46,000
Accounting	5645	3,001	600	3,601	-10.0%	4,000	4,000	11.1%	4,000	
Consulting	5660	10,625	2,125	12,750	96.2%	6,500	14,000	9.8%	12,500	6,000
Legal	5650	75	15	90	-88.0%	750	200	122.2%	750	
Engineering fees	5665	12,610	2,522	15,132	51.3%	10,000	15,000	0.0%	10,000	
Chemicals-water treatment	5855	181,255	36,251	217,506	1.2%	215,000	213,000	-2.1%	215,000	-
Insurance - Gen Liability	5560	10,784	43,910	54,694	82.3%	30,000	30,000	-45.1%	30,000	-
Insurance-medical	5385	-	-	-	0.0%	-	-	-	-	
Insurance-medical-Office	53852	11,885	2,377	14,262	103.7%	7,000	15,000	5.2%	14,000	7,000
Insurance-medical-Town	53853	-	-	-	-100.0%	32,000	32,000	-	32,000	
Insurance-medical-Plant	53854	23,655	4,731	28,386	18.3%	24,000	30,000	5.7%	24,000	
Lock Box Fee	5262	-	-	-	0.0%	-	-	-	-	
Workers comp insurance	5380	13,689	2,738	16,427	-34.3%	25,000	16,000	-2.6%	25,000	
Taxes-payroll	5375	-	-	-	0.0%	-	-	-	-	
Taxes-payroll-Office	53752	5,163	1,033	6,196	-10.0%	6,885	6,885	11.1%	6,885	
Taxes-payroll-Town	53753	-	-	-	-100.0%	14,459	15,456	-	14,459	
Taxes-payroll-Plant	53754	16,407	3,281	19,688	28.0%	15,377	22,479	14.2%	15,377	
Taxes-retirement	5395	-	-	-	0.0%	-	-	-	-	
Taxes-retirement-Office	53952	9,893	1,979	11,872	-1.5%	12,050	11,871	0.0%	12,050	
Taxes-retirement-Town	53953	-	-	-	-100.0%	25,159	24,500	-	25,159	
Taxes-retirement-Plant	53954	25,382	5,076	30,458	9.0%	27,944	31,808	4.4%	27,944	
Unemployment compensation	5410	-	-	-	0.0%	-	-	-	-	
Unemployment-Office	54102	1,912	382	2,294	0.0%	-	2,500	9.0%	-	
Unemployment-Town	54103	4,352	870	5,222	216.5%	1,650	5,500	5.3%	1,650	
Unemployment-Plant	54104	6,042	1,208	7,250	806.3%	800	7,500	3.4%	800	
Water testing fee	5580	12,881	2,576	15,457	120.8%	7,000	28,000	81.1%	7,000	

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Credit Card Fees	5435	8,407	1,681	10,088	44.1%	7,000	10,000	-0.9%	7,000	
Miscellaneous	5600	3,404	681	4,085	0.0%	-	4,000	-2.1%	-	
Office supplies	5610	2,248	450	2,698	169.8%	1,000	2,500	-7.3%	1,000	
Postage	5630	183	37	220	-56.1%	500	200	-8.9%	500	
Physicians	5675	842	168	1,010	-79.8%	5,000	1,500	48.5%	5,000	
Professional Services-Other	5670	410	82	492	-95.1%	10,000	750	52.4%	10,000	
Rental - Equipment	5700	3,078	616	3,694	638.7%	500	4,000	8.3%	500	
Rental - Right-of-way	5705	-	-	-	-100.0%	500	-	-	500	
Repairs-equipment	5735	114,418	(24,266)	90,152	801.5%	10,000	22,000	-75.6%	90,000	80,000
Repairs-other	5740	18,499	3,700	22,199	344.0%	5,000	5,000	-77.5%	5,000	
Repairs-water plant	5745	146	29	175	-99.3%	25,000	25,000	14169.4%	25,000	
Repairs-water dist system	5730	-	-	-	-100.0%	50,000	25,000	-	50,000	
Supplies-other	5885	35,714	7,143	42,857	7.1%	40,000	45,000	5.0%	40,000	
Supplies-plant	5890	-	-	-	-100.0%	2,500	-	-	2,500	
Supplies-water dist system	5865	-	-	-	-100.0%	1,000	6,951	-	1,000	
Telephone	5150	7,279	1,000	8,279	38.0%	6,000	8,500	2.7%	6,000	
Travel	5400	3,069	614	3,683	-26.3%	5,000	4,000	8.6%	5,000	
Training (separated from Travel)	5405	1,941	388	2,329	-76.7%	10,000	5,000	114.7%	2,500	(7,500)
Salaries-operating	5770	-	-	-	0.0%	-	-	-	-	
Salaries-Office	5805	63,824	12,765	76,589	2.1%	75,000	80,000	4.5%	75,000	
Salaries-Town	5810	131,722	26,344	158,066	-2.4%	162,000	202,040	27.8%	162,000	
Salaries-Plant	5815	171,010	34,202	205,212	14.0%	180,000	252,840	23.2%	200,000	20,000
Salaries-overtime-Office	5806	8,169	1,634	9,803	-34.6%	15,000	10,000	2.0%	15,000	-
Salaries-overtime-Town	5812	-	-	-	-100.0%	27,000	-	-	27,000	
Salaries-overtime-Plant	5816	34,011	6,802	40,813	94.3%	21,000	41,000	0.5%	21,000	
Salaries-office	5805	-	-	-	0.0%	-	-	-	-	
Small tools	5900	471	94	565	-79.8%	2,800	300	-46.9%	2,800	
Subscriptions	5820	-	-	-	-100.0%	4,000	-	-	4,000	
Uniforms	5415	3,922	784	4,706	56.9%	3,000	5,000	6.2%	3,000	
Utilities	5910	105,539	21,108	126,647	26.6%	100,000	130,000	2.6%	130,000	30,000

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Account	10 months	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)	
	ended 4/30/2023	May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024				
Total water dept expenses	1,418,970	277,942	1,696,912	5.1%	1,615,334	1,821,809	7.4%	1,805,834	190,500	
SEWER DEPARTMENT-										
Contracted Services 5255, 5265, 5210, 5270	5210	8,617	1,723	10,340	-48.3%	20,000	30,063	190.7%	20,000	-
Insurance-medical 53851	5385	7,400	1,480	8,880	18.4%	7,500	9,000	1.4%	9,500	2,000
Insurance 5560	579	1,034	1,613	1,613	-73.1%	6,000	2,000	24.0%	6,000	-
Audit 5655	-	-	-	-	-100.0%	12,000	12,000	-	12,000	-
Lab Testing Fees 5580	10,313	2,063	12,376	12,376	-11.6%	14,000	14,000	13.1%	14,000	-
Training 5405	125	25	150	150	-25.0%	200	200	33.3%	200	-
Depreciation 5330	114,167	22,833	137,000	137,000	0.0%	137,000	137,000	0.0%	137,000	-
Miscellaneous 5125, 5420, 5590 5600	1,855	371	2,226	2,226	1013.0%	200	2,500	12.3%	200	-
Office supplies 5610	57	11	68	68	-86.3%	500	200	192.4%	500	-
Accounting 5645	-	-	-	-	0.0%	-	-	-	-	-
Legal 5650	-	-	-	-	0.0%	-	-	-	-	-
Consulting 5660	16,875	5,500	22,375	22,375	-32.2%	33,000	25,000	11.7%	23,000	(10,000)
Postage 5630	18	4	22	22	-97.8%	1,000	100	363.0%	1,000	-
Professional Services 5665, 5675 5670	63	13	76	76	-98.4%	4,600	250	230.7%	4,600	-
Repairs-equipment 5730, 5735, 5740 5720	21,413	4,283	25,696	25,696	28.5%	20,000	25,000	-2.7%	20,000	-
Repairs- sewer plant 5745	-	-	-	-	-100.0%	10,000	10,000	-	10,000	-
Rental-equipment 5700	5,570	1,114	6,684	6,684	91.0%	3,500	7,080	5.9%	6,500	3,000
Rental-right of way 5705	530	106	636	636	27.2%	500	500	-21.4%	500	-
Rental-vehicle lease 5710	6,683	1,337	8,020	8,020	0.0%	-	8,000	-	-	-
Sewer pond test charges 5308	2,472	494	2,966	2,966	-15.2%	3,500	3,000	1.1%	3,500	-
Chemicals 5855	9,128	1,826	10,954	10,954	-63.5%	30,000	15,000	36.9%	10,000	(20,000)
Small tools 5900	1,847	369	2,216	2,216	0.0%	-	2,500	12.8%	-	-
Supplies 5885	10,696	2,139	12,835	12,835	96.9%	6,520	7,738	-39.7%	6,520	-
Salaries 5801	84,977	16,995	101,972	101,972	45.7%	70,000	106,760	4.7%	100,000	30,000
Salaries-overtime 5807	8,854	1,771	10,625	10,625	41.7%	7,500	10,000	-5.9%	10,000	2,500



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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)		
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024					
Taxes-payroll	53751	5375	7,055	1,411	8,466	58.1%	5,355	8,167	-3.5%	8,355	3,000
Unemployment Expense	54101	5410	2,825	565	3,390	1030.0%	300	3,500	3.2%	300	
Taxes-retirement	53951	5395	11,253	2,251	13,504	68.8%	8,000	13,500	0.0%	15,500	7,500
Workmen compensation expense		5380	2,893	579	3,472	15.7%	3,000	3,500	0.8%	3,000	
Telephone		5150	1,160	232	1,392	-22.7%	1,800	1,500	7.8%	1,800	
Truck expense (fuel)		5920	6,565	1,313	7,878	97.0%	4,000	8,000	1.5%	4,000	
Travel & seminars		5400	1,383	277	1,660	231.9%	500	1,500	-9.6%	500	
Vehicle Expense - Other	5925, 5930	5935	2,580	516	3,096	0.0%	-	3,000	-3.1%	-	
Uniforms		5415	2,097	419	2,516	906.6%	250	2,500	-0.7%	250	
Utilities		5910	37,341	7,468	44,809	12.0%	40,000	45,000	0.4%	45,000	5,000
<b>Total sewer dept expenses</b>			<b>387,391</b>	<b>80,521</b>	<b>467,912</b>	<b>3.8%</b>	<b>450,725</b>	<b>518,058</b>	<b>10.7%</b>	<b>473,725</b>	<b>23,000</b>
<b>TOTAL EXPENSES</b>			<b>1,806,361</b>	<b>358,463</b>	<b>2,164,824</b>	<b>4.8%</b>	<b>2,066,059</b>	<b>2,339,867</b>	<b>8.1%</b>	<b>2,279,559</b>	<b>213,500</b>
<b>OPERATING INCOME (LOSS)</b>			<b>290,595</b>	<b>(213,978)</b>	<b>76,617</b>	<b>-36.0%</b>	<b>119,645</b>	<b>(629,163)</b>	<b>-921.2%</b>	<b>(93,855)</b>	<b>(213,500)</b>
<b>NONOPERATING REVENUE (EXPENSE):</b>											
Interest income		3630	-	-	-	-100.0%	600	-	-	600	
Grants for capital asset additions		3260	-	-	-	0.0%	-	-	-	-	
Bad debt recoveries			-	-	-	0.0%	-	-	-	-	
Bad debt expense		5050	-	-	-	-100.0%	(2,500)	(2,500)	-	(2,500)	
Interest expense		5570	-	-	-	0.0%	-	-	-	-	
<b>Total nonoperating revenue (expense)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>(1,900)</b>	<b>(2,500)</b>		<b>(1,900)</b>	<b>-</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>			<b>290,595</b>	<b>(213,978)</b>	<b>76,617</b>	<b>-34.9%</b>	<b>117,745</b>	<b>(631,663)</b>	<b>-924.4%</b>	<b>(95,755)</b>	<b>(213,500)</b>
<b>FUND TRANSFERS IN (OUT):</b>											
La DUCA Comm Dev Block Grant			-	-	-	0.0%	-	-	-	-	
Transfer from Sales Tax Fund			-	-	-	0.0%	-	-	-	-	

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Account	10 months	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
	ended 4/30/2023	May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
Transfer from General Fund	-	-	-	0.0%	-	-	-	-	-
Total transfers	-	-	-	0.0%	-	-	-	-	-
NET INCOME (LOSS)	290,595	(213,978)	76,617	-34.9%	117,745	(631,663)	-924.4%	(95,755)	
FUND BALANCE - BEGINNING	9,737,362	10,027,957	9,737,362	0.0%	9,737,362	9,813,980	0.8%		
FUND BALANCE - ENDING	\$ 10,027,957	9,813,980	\$ 9,813,980	-0.4%	\$ 9,855,107	\$ 9,182,316	-6.4%		

ASSUMPTIONS:

**No change in rates**

Capital outlay:

- Booster pump and motor for Patrick Lane
- Smith St line replacement
- Rehab and paint 2 elevated tanks
- Brush cutter
- Bad Boy mower
- Chlorine Dioxide tester
- LMI pumps
- Backup high service pump
- Backup intake pump
- Dump trailer
- Polymer Injection Unit

Grant	Expenditure	Net outlay
	10,000	
	10,000	
	250,000	
	4,300	
	5,000	
	5,360	
	50,000	
	40,000	
	5,000	
	-	

Total capital outlay

\$ - \$ 379,660

Net income (loss)

(631,663)

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		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
Less grant income used for capital assets									
Add non-cash depreciation						407,000			
Less debt principal payments:									
Due to other funds						(240,000)			
Water meter note						(60,000)			
						-			
Net cash flow before fixed asset additions						(524,663)			
Expenditures for capital assets as above						(379,660)			
Net cash flow						(904,323)			
<b>Increase in rates to cover negative cash flow</b>						<b>54.48%</b>			
<b>Increase in rates to cover operating loss</b>				<b>-4.55%</b>		<b>37.90%</b>			
<b>GENERAL FUND</b>									
REVENUES:									
TAXES-									
Ad valorem	3810	\$ 141,712	-	\$ 141,712	13.4%	\$ 125,000	\$ 140,000	-1.2%	125,000
RDS-Insurance Tax-3455	3455	92,529	15,000	107,529	0.5%	107,000	107,000	-0.5%	107,000
Franchise-Cleco	3840	185,383	5,000	190,383	58.7%	120,000	190,000	-0.2%	120,000
Franchise-Atmos	3825	23,357	5,000	28,357	13.4%	25,000	30,000	5.8%	25,000
Franchise-Telephone	3830	8,590	-	8,590	1.1%	8,500	8,500	-1.0%	8,500
Franchise - Cp-Tel	3842	2,331	466	2,797	-30.1%	4,000	3,000	7.3%	4,000
Franchise-Swepco	3845	7,249	1,450	8,699	8.7%	8,000	8,000	-8.0%	8,000
Total taxes		461,151	26,916	488,067	22.8%	397,500	486,500	-0.3%	397,500
LICENSES & PERMITS-									
Electrical lic & inspection	3430	470	94	564	12.8%	500	500	-11.3%	500

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Plumbing permits	3460	-	-	0.0%	-	-	-	-	-
Building permits	3410	-	-	0.0%	-	-	-	-	-
Mobile home permits	3440	-	-	0.0%	-	-	-	-	-
Occupational licenses	3450	176,174	176,174	6.8%	165,000	175,000	-0.7%	165,000	-
Zoning compliance fees	3490	400	480	-4.0%	500	500	4.2%	500	-
Beer License Permit-3405	3405	825	990	41.4%	700	700	-29.3%	700	-
Total licenses & permits		177,869	178,208	6.9%	166,700	176,700	-0.8%	166,700	-
FINES	3040	199,875	239,850	59.9%	150,000	150,000	-37.5%	150,000	-
INTERGOVERNMENTAL REVENUE-		-	-						
Housing Authority	3300	12,845	12,845	-14.4%	15,000	13,000	1.2%	15,000	-
Grant - airport - LA	3265	-	-	0.0%	-	-	-	-	-
Grant - airport - FED	3225	-	-	0.0%	-	-	-	-	-
Grant-federal 3256	3220	63,482	63,482	0.0%	-	-	-100.0%	-	-
Animal shelter reimbursement	3310	-	-	0.0%	-	-	-	-	-
Grant - USDA	3354	-	-	0.0%	-	-	-	-	-
Grant-Taylor House	3245	-	-	0.0%	-	-	-	-	-
Grant-recreation	3250	-	-	0.0%	-	-	-	-	-
Grants-Adrian	3350	-	-	0.0%	-	-	-	-	-
Grant-Polly	3352	-	-	0.0%	-	-	-	-	-
Grants-LA other	3260	84,526	84,526	0.0%	-	10,000	-88.2%	-	-
Grant-NW Law Enforcement	3275	-	-	0.0%	-	-	-	-	-
Grant-Depot	3290	-	-	0.0%	-	15,415	-	-	-
Alcoholic beverage tax-3210	3210	9,292	11,150	11.5%	10,000	10,000	-10.3%	10,000	-
Total intergovernmental		170,145	172,003	588.0%	25,000	48,415	-71.9%	25,000	-
SERVICE FEES-									
Garbage fees-3060	3060	202,672	243,206	0.9%	241,000	242,000	-0.5%	241,000	-

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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
Total services	202,672	40,534	243,206	0.9%	241,000	242,000	-0.5%	241,000	-
MISCELLANEOUS-									
Airport revenues 3705	3620 16,115	3,223	19,338	28.9%	15,000	20,000	3.4%	15,000	
Credit Card Fee Income	3115 1,312	262	1,574	293.6%	400	1,500	-4.7%	400	
Interest income	3630 3,091	618	3,709	85.5%	2,000	4,000	7.8%	2,000	
Theater-event revenues 3715, 3700	3670 5,527	1,105	6,632	121.1%	3,000	6,000	-9.5%	3,000	
On Behalf of Payments	3675 -	-	-	-100.0%	50,000	50,000		50,000	
Contributions from Public	3676 6,598	1,320	7,918	0.0%			-100.0%	-	
Rental Income	3655 8,425	1,685	10,110	237.0%	3,000	9,000	-11.0%	3,000	
Misc income 3183, 3120, 3610, 3000, 3073, 3650	3640 45,264	9,053	54,317	2072.7%	2,500	45,000	-17.2%	2,500	
Football Registration Fees	3110 -	-	-	0.0%				-	
Garnishment Fee	3621 -	-	-	-100.0%	50			50	
Fogging fees	3050 17,442	3,488	20,930	-9.0%	23,000	21,000	0.3%	23,000	
Miscellaneous - Other	3600 -	-	-	-100.0%	2,500	2,500		2,500	
Total miscellaneous	103,774	20,755	124,529	22.7%	101,450	159,000	27.7%	101,450	-
TOTAL REVENUES	ok 1,315,486	130,378	1,445,864	33.7%	1,081,650	1,262,615	-12.7%	1,081,650	-
ADMINISTRATIVE-									
Advertisements 5125	5115 1,605	321	1,926	-51.9%	4,000	2,000	3.8%	4,000	
Autopsies	5220 5,100	-	5,100	2.0%	5,000	5,000	-2.0%	5,000	
Codifying Ordinance	5230 -	-	-	-100.0%	2,000	-		2,000	
Contract Labor-Services 5265, 5210	5270 68,305	13,661	81,966	1539.3%	5,000	5,000	-93.9%	80,000	75,000
Court Cost	5237 935	187	1,122	-43.9%	2,000	1,500	33.7%	2,000	
Dues	5350 3,652	730	4,382	338.2%	1,000	1,000	-77.2%	4,000	3,000
Election Expense	5245 -	-	-	0.0%	-	-		-	
Garbage Hauling	5255 4,749	950	5,699	0.0%		2,500	-56.1%	-	

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	Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
			May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
Legal	5650	4,605	921	5,526	-44.7%	10,000	10,000	81.0%	10,000	
Accounting	5645	6,001	1,200	7,201	-10.0%	8,000	8,000	11.1%	8,000	-
Travel & seminars	5920	9,184	1,837	11,021	10.2%	10,000	10,000	-9.3%	10,000	
Training (separated from Travel)	5405	2,502	500	3,002	20.1%	2,500	2,500	-16.7%	2,500	
Audit	5655	9,000	-	9,000	-50.0%	18,000	18,000	100.0%	18,000	-
Tax roll preparation	5290	2,924	-	2,924	-2.5%	3,000	3,000	2.6%	3,000	
Zoning	5300	-	-	-	0.0%	-	-	-	-	
Workmen's compensation	53801	408	82	490	-51.0%	1,000	1,000	104.2%	1,000	
Insurance-medical	53851, 53850	34,291	6,858	41,149	274.1%	11,000	11,000	-73.3%	41,000	30,000
Insurance from other classes		108,883	21,777	130,660	0.0%					
Insurance- vehicle	5925	-	-	-	0.0%	-	-	-	-	
Insurance-other	5540	25,049	12,405	37,454	24.8%	30,000	38,000	1.5%	30,000	
Insurance-Bonds	5545	644	129	773	0.0%			-100.0%	-	
Maintenance	5740	132	26	158	-89.4%	1,500	1,000	531.3%	1,500	
Miscellaneous from other classes		864	173	1,037	0.0%			-100.0%	-	
Miscellaneous	5620,5570,5145,5435,5590,5420, 5430	33,449	6,690	40,139	2575.9%	1,500	1,500	-96.3%	40,500	39,000
Office supplies	5610	4,008	802	4,810	-35.9%	7,500	5,000	4.0%	7,500	
Postage (separated from Office Supplies)	5630	1,751	350	2,101	-8.6%	2,300	2,000	-4.8%	2,300	
Postage coded to Water	5630	-	-	-	0.0%				-	
Postage coded to Streets	5630	-	-	-	0.0%				-	
Codifying ordinances	5090	-	-	-	0.0%				-	
Physicians	5675	1,506	301	1,807	622.9%	250	250	-86.2%	250	
Grant expenses	5510	300	60	360	0.0%			-100.0%	-	
Project Celebration grant expenses	5515	-	-	-	0.0%				-	
Rental-equipment	5690	1,093	219	1,312	31.2%	1,000	1,000	-23.8%	1,000	
Repairs-building	5725	-	-	-	-100.0%	1,000	-		1,000	
Repairs-equipment	5735	815	163	978	0.0%		1,000	2.2%	-	
Salaries-mayor **	5795	-	-	-	-100.0%	30,000	30,000		30,000	
Salaries-mayor pro-tem **	57710	-	-	-	-100.0%	9,300	9,300		9,300	
Salaries-aldermen	57708	-	-	-	-100.0%	36,000	36,000		36,000	
Salaries-clerk **	6560	63,166	12,633	75,799	51.6%	50,000	82,000	8.2%	50,000	

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Salaries-office **	57701	54,219	10,844	65,063	-10.2%	72,480	76,440	17.5%	72,480	
Salaries-overtime	57716		-	-	-100.0%	11,000			11,000	
Salaries-janitor **	57702	9,329	1,866	11,195	-25.4%	15,000	15,355	37.2%	15,000	
Salaries-Garbage-OT	5770		-	-	0.0%				-	
Special Projects	5789		-	-	-100.00%	3,000	-		3,000	
Subscriptions	5820	128	26	154	-88.18%	1,300	200	30.2%	1,300	
Supplies 5850, 5878, 5900	5885	10,673	2,135	12,808	156.2%	5,000	5,000	-61.0%	5,000	
Supplies coded to Water	5885	101	20	122	0.0%			-100.0%	-	
Supplies coded to Streets	5885		-	-	0.0%				-	
Vehicle coded to Water 5935	5930		-	-	0.0%				-	
Employee Benefits	5370	140	28	168	0.0%			-100.0%	-	
Taxes-payroll-Streets	5375		-	-	0.0%				-	
Taxes-payroll-Utility	5375		-	-	0.0%				-	
Taxes-payroll	5375		-	-	-100.0%	17,349			17,349	
Taxes-payroll-Mayor/Alderman	53750	3,943	789	4,732	-21.1%	6,000	5,000	5.7%	6,000	
Taxes-payroll-Admin	53751	8,844	1,769	10,613	165.3%	4,000	11,000	3.6%	10,000	6,000
Taxes-payroll-Janitor	53752	721	144	865	73.0%	500	900	4.0%	500	
Taxes-retirement 53951	5395		-	-	0.0%				-	
Taxes-retirement-Garbage	53958		-	-	0.0%	-	-		-	
Telephone	5150	4,133	827	4,960	-0.8%	5,000	5,000	0.8%	5,000	
Telephone coded to Utility	5150		-	-	0.0%				-	
Unemployment expense - Streets	5410		-	-	0.0%				-	
Unemployment expense - Utility	5410		-	-	0.0%				-	
Unemployment expense - Other	5410	3,398	680	4,078	10.2%	3,700	3,700	-9.3%	3,700	
Unemployment expense - Admin	54101	3,743	749	4,492	0.0%		4,500	0.2%	5,000	5,000
Unemployment expense - Janitor	54102	215	43	258	0.0%			-100.0%	-	
Uniforms	5415	125	25	150	0.0%	-	1,500	900.0%	-	
Utilities from other classes	5910		-	-	0.0%				-	
Utilities	5910	6,074	1,215	7,289	-8.9%	8,000	8,000	9.8%	8,000	
Vehicle Rental			-	-	0.0%				-	
Vehicle Rental - Street	5710	1,353	-	1,353	0.0%				-	

TOWN OF MANY  
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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
Capital outlay-equipment	5090			-	0.0%	-	-	-	
Capital outlay-painting office	5090			-	0.0%			-	
				-					
<b>Total administrative</b>	<b>502,061</b>	<b>104,131</b>	<b>606,192</b>	<b>49.6%</b>	<b>405,179</b>	<b>424,145</b>	<b>-30.0%</b>	<b>563,179</b>	<b>158,000</b>
<b>POLICE DEPARTMENT-</b>									
Dues	5350	245	49	294	-96.5%	8,500	1,200	308.2%	8,500
Advertising	5110	520	104	624	108.0%	300	400	-35.9%	300
Autopsies	5220				0.0%				
Accounting	5645				0.0%				
Credit card fees	5435	2,618	524	3,142	20.8%	2,600	3,000	-4.5%	2,600
Office supplies	5610	1,503	301	1,804	-9.8%	2,000	2,200	22.0%	2,000
Repairs-vehicle	5935	8,157	1,631	9,788	63.1%	6,000	5,000	-48.9%	9,000
Repairs-equipment	5735	188	38	226	-77.4%	1,000	1,000	343.3%	1,000
Repairs-other	5725, 5720	1,041	208	1,249	-16.7%	1,500	1,500	20.1%	1,500
Email service (communication-other)	5130	70	14	84	-66.4%	250	360	328.6%	250
Equipment-supplies	5878	1,140	228	1,368	-72.6%	5,000	1,000	-26.9%	5,000
Equipment rental	5700	221	44	265	-73.5%	1,000		-100.0%	1,000
Postage	5630	243	49	292	16.6%	250	300	2.9%	250
Insurance-General Liability	5540	6,483	13,975	20,458	-44.7%	37,000	25,000	22.2%	37,000
Insurance-medical-other	5385				0.0%				
Insurance-medical-police	53853	56,072	11,214	67,286	22.3%	55,000	67,000	-0.4%	67,000
Insurance - Vehicle	5925	10,572	2,114	12,686	122.6%	5,700	13,000	2.5%	12,700
Vehicle expense-Fuel	5920	30,801	6,160	36,961	-7.6%	40,000	40,000	8.2%	40,000
Vehicle rental	5710	82,199		82,199	18.1%	69,600	81,736	-0.6%	82,600
Vehicle expense-Other	5915	1,778	356	2,134	0.0%		2,000	-6.3%	
Vehicle expense-Maintenance	5940	2,771	554	3,325	-33.5%	5,000	3,000	-9.8%	5,000
Miscellaneous	5255, 5420, 5620, 5430, 5570	702	140	842	180.8%	300	1,000	18.7%	300
Salaries-police chief	57709	38,077	7,615	45,692	1.5%	45,000	45,000	-1.5%	45,000
Salaries-policemen	57703	451,408	90,282	541,690	27.0%	426,406	556,000	2.6%	485,406
Salaries-overtime	57717				-100.0%	56,600	58,000		56,600



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	Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
			May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
Supplemental Pay	57711	460	92	552	-98.9%	50,000	50,000	8958.0%	50,000	
Supplies	5885	10,412	2,082	12,494	66.6%	7,500	20,000	60.1%	7,500	
Taxes-payroll-other	5375		-	-	-100.0%	44,217	54,239		44,217	
Taxes-payroll-police	53753	36,312	7,262	43,574	0.0%			-100.0%	-	
Taxes-retirement-other	5395		-	-	0.0%				-	
Taxes-retirement-police	53953		122,000	122,000	0.5%	121,381	148,890	22.0%	121,381	
Telephone	5150	10,518	2,104	12,622	23.7%	10,200	11,500	-8.9%	10,200	
Travel	5400	18,229	3,646	21,875	68.3%	13,000	18,000	-17.7%	21,000	8,000
Training (separated from Travel)	5405	6,376	1,275	7,651		17,500	18,000	135.3%	17,500	
Contracted Services	5270	13,023	2,605	15,628	420.9%	3,000	20,000	28.0%	15,000	12,000
Uniforms & laundry	5415	3,531	706	4,237	41.2%	3,000	4,500	6.2%	3,000	
Unemployment Expense-other	5410		-	-	0.0%	-			-	
Unemployment Expense-police	54103	12,714	2,543	15,257	408.6%	3,000	15,000	-1.7%	15,000	12,000
Workmen compensation expense	53803	17,009	3,402	20,411	-32.0%	30,000	25,000	22.5%	30,000	
Utilities	5910	5,288	1,058	6,346	1.5%	6,250	6,500	2.4%	6,250	
Grant expenses	5510	19,542	3,908	23,450	0.0%	-		-100.0%	-	
Informant fees			-	-	0.0%	-	5,500		-	
Prisoner expense			-	-	0.0%	-			-	
Public relations	5145	11	2	13	0.0%	-		-100.0%	-	
Legal fees	5650	1,905	381	2,286	-49.2%	4,500	2,000	-12.5%	4,500	
Court Fees	5237	26,174	5,235	31,409	65.3%	19,000	30,000	-4.5%	31,000	12,000
Contingencies	5200		-	-	0.0%	-			-	
Physicians (separated from Professional)	5675	8,912	1,782	10,694	0.0%		4,000	-62.6%	-	
Professional Services	5640		-	-	0.0%				-	
Subscriptions	5820	1,536	307	1,843	0.0%	-	6,000	225.5%	-	
Capital outlay	5090	22,618	4,524	27,142	54.2%	17,600	18,500	-31.8%	27,600	10,000
<b>Total police department</b>		<b>911,379</b>	<b>300,515</b>	<b>1,211,894</b>	<b>8.3%</b>	<b>1,119,154</b>	<b>1,365,325</b>	<b>12.7%</b>	<b>1,267,154</b>	<b>148,000</b>

SANITATION DEPARTMENT-

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			May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
<u>Garbage and trash service</u>										
Capital Outlay	5090		-	-	0.0%	-			-	
Advertising	5125	5115	58	12	70	0.0%	-	-100.0%	-	
Telephone		5150	734	147	881	10.1%	800	800	800	
Contracted Services-Other (Background Checks)		5270	1,515	303	1,818	506.0%	300	300	300	
Dues		5350	30	6	36	0.0%				
Federal Taxes-Garbage		5375		-	-	-100.0%	7,459	9,849	7,459	
Federal Taxes-Other		53758	7,471	1,494	8,965	0.0%	-	-100.0%	-	
Insurance W/C		5380	1,120	224	1,344	-79.3%	6,500	6,500	6,500	
Health Insurance	53858	5385	8,664	1,733	10,397	-48.0%	20,000	15,000	20,000	
Retirement	53958	5395		-	-	-100.0%	15,000	15,000	15,000	
Training		5405		-	-	0.0%	-	-	-	
Unemployment Taxes	54108	5410	2,651	530	3,181	430.2%	600	3,181	600	
Uniforms		5415	1,067	213	1,280	-14.6%	1,500	1,500	1,500	
Freight		5420	61	12	73	0.0%	-	-	-100.0%	-
Bond on Garbage Truck - BOM		6170		-	-	0.0%	-	-	-	
Insurance Bonds		5545	7,296	1,459	8,755	-2.7%	9,000	9,000	9,000	9,000
Insurance-General Liability	5540	5560	649	3,157	3,806	-23.9%	5,000	5,000	5,000	5,000
Licenses		5590		-	-	0.0%				-
Miscellaneous		5600	7		7	0.0%				
Postage		5630		-	-	-100.0%	130	130	130	130
Professional Services-Attorney		5650		-	-	0.0%	-	-	-	-
Professional Services-Physicians		5675	875	175	1,050	-58.0%	2,500	1,500	2,500	2,500
Repairs-Other	5735	5740		-	-	-100.0%	1,000	400	1,000	1,000
Salaries		57719	100,386	20,077	120,463	26.8%	95,000	126,240	95,000	95,000
Salaries-OT		57720		-	-	-100.0%	2,500	2,500	2,500	2,500
Supplies-Other		5885	2,761	552	3,313	-39.8%	5,500	3,500	5,500	5,500
Supplies-Small Tools		5900	71	14	85	-75.7%	350	200	350	350
Vehicle Expense-Fuel		5920	13,991	2,798	16,789	-16.1%	20,000	18,000	20,000	20,000
Vehicle Expense-Insurance		5925	7,150	1,430	8,580	-22.0%	11,000	9,000	11,000	11,000
Vehicle Expense-Other		5930	30	6	36	0.0%	-	-	-100.0%	-

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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)		
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024					
Vehicle Expense-Repair	5935	4,955	991	5,946	-60.4%	15,000	10,000	68.2%	15,000		
Vehicle Expense-Maintenance	5940	2,364	473	2,837	13.5%	2,500	2,500	-11.9%	2,500		
Hauling contract	5255	-	-	-	0.0%	-	-	-	-		
<b>Total garbage and trash service</b>	<b>163,906</b>	<b>35,807</b>	<b>199,713</b>	<b>-9.9%</b>	<b>221,639</b>	<b>240,100</b>	<b>20.2%</b>	<b>221,639</b>	<b>-</b>		
<b>Clean-up costs</b>											
Supplies(including landscaping)	5878, 5850, 5855	5885	1,521	304	1,825	-54.4%	4,000	2,000	9.6%	4,000	
Repairs	5265	5735	202	40	242	-87.9%	2,000	1,000	312.5%	2,000	
Advertising	5125	5115	-	-	-	-100.0%	350	350	-	350	
Contract labor		5270	-	-	-	0.0%	-	-	-	-	
Fogging expense	5880	5250	21,361	4,272	25,633	540.8%	4,000	4,000	-84.4%	25,000	21,000
Contracted Services	5270, 5255, 5265, 5210	5210	345	69	414	0.0%	-	-	-100.0%	-	
Professional Services	5650, 5675	5640	1,979	396	2,375	0.0%	-	2,000	-15.8%	-	
Freight		5420	3	1	4	0.0%	-	-	-100.0%	-	
Grant expenses		5510	-	-	-	0.0%	-	-	-	-	
Workers compensation insurance		53806	2,319	464	2,783	39.1%	2,000	2,000	-28.1%	2,000	
Miscellaneous	5145, 5610, 5350	5600	78	16	94	-68.8%	300	300	220.5%	300	
Insurance-medical-Other		5385	-	-	-	0.0%	-	-	-	-	
Insurance-medical-Clean Up		53856	7,625	1,525	9,150	30.7%	7,000	7,000	-23.5%	7,000	
Insurance	5590, 5925	5560	1,038	1,034	2,072	158.9%	800	2,000	-3.5%	800	
Postage		5630	80	16	96	0.0%	-	-	-100.0%	-	
Rental	5690	5700	-	-	-	0.0%	-	-	-	-	
Unemployment expense-Other		5410	-	-	-	-100.0%	500	500	-	500	
Unemployment expense-Clean Up		54106	1,867	373	2,240	0.0%	-	-	-100.0%	-	
Salaries		57706	76,913	15,383	92,296	103.4%	45,368	92,420	0.1%	90,368	45,000
Salaries-overtime		57718	-	-	-	-100.0%	1,632	1,580	-	1,632	
Safety program		5760	-	-	-	0.0%	-	-	-	-	
Small tools		5900	312	62	374	-62.6%	1,000	500	33.5%	1,000	
Taxes-retirement-Other		5395	-	-	-	0.0%	-	-	-	-	
Taxes-retirement-Clean Up		53956	-	-	-	-100.0%	6,000	6,000	-	6,000	

TOWN OF MANY  
BUDGET WORKSHEET  
YEAR ENDING JUNE 30, 2024

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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)		
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024					
Taxes-payroll-Other	5375	-	-	-100.0%	3,471	7,070		3,471			
Taxes-payroll-Clean Up	53756	5,721	1,144				-100.0%	-			
Telephone	5150	-	-	0.0%				-			
Travel / seminars	5405	5400	-	0.0%	-			-			
Truck expense-fuel	5920	4,121	824	64.8%	3,000	5,000	1.1%	5,000	2,000		
Truck expense-repair	5940, 5930	5935	88	18	106	200	89.4%	200			
Uniforms	5415	78	16	94	94	-	-100.0%	-			
Capital outlay	5090	-	-	0.0%	-	14,249		-			
<b>Total clean-up costs</b>		<b>125,651</b>	<b>25,956</b>	<b>151,607</b>	<b>85.7%</b>	<b>81,621</b>	<b>148,169</b>	<b>-2.3%</b>	<b>149,621</b>	<b>68,000</b>	
<b>Total sanitation department</b>		<b>289,557</b>	<b>61,764</b>	<b>351,321</b>	<b>15.8%</b>	<b>303,260</b>	<b>388,269</b>	<b>10.5%</b>	<b>371,260</b>	<b>68,000</b>	
<b>AIRPORT</b>											
Contract labor	5210	5270	19,987	3,997	23,984	14.2%	21,000	24,000	0.1%	24,000	3,000
Mowing-contract		5265	6,028	1,206	7,234	20.6%	6,000	6,000	-17.1%	7,500	1,500
Miscellaneous	5430, 5420	5600	153	31	184	83.6%	100	100	-45.5%	100	
Grants		5510	-	-	-	0.0%				-	
Chemicals		5855	-	-	-	0.0%				-	
Travel		5400	-	-	-	-100.0%	500	500			
Weather service		5295	-	-	-	0.0%				-	
Advertising	5115	5125	-	-	-	-100.0%	50	50			
Telephone		5150	1,867	373	2,240	24.5%	1,800	2,500	11.6%	1,800	-
Dues		5350	200	40	240	60.0%	150	250	4.2%	150	
Professional Services		5640	-	-	-	0.0%				-	
Legal		5650	75	15	90	0.0%			-100.0%	-	
Salaries		5810	-	-	-	0.0%				-	
Utilities		5910	9,473	1,895	11,368	26.3%	9,000	12,000	5.6%	12,000	3,000
Small Tools		5900	52	-	52	0.0%				-	
Supplies	5630, 5850	5885	1,618	324	1,942	288.3%	500	2,000	3.0%	2,000	1,500
Supplies-Equipment (credit card machine)		5878	-	-	-	0.0%	-			-	

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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)		
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024					
Supplies-Office	5610	-	-	-	-	-	-	-	-		
Fuel	5920	10,156	2,031	12,187	35.4%	9,000	12,000	-1.5%	12,000	3,000	
Insurance	5560	2,545	509	3,054	22.2%	2,500	2,500	-18.1%	2,500	-	
Capital outlay	5090	-	-	-	0.0%	-	-	-	-	-	
Repairs-equipment	5725	5735	2,728	546	3,274	227.4%	1,000	3,500	6.9%	3,500	2,500
Repairs-other	5740	5740	522	104	626	-26.3%	850	850	35.7%	850	-
Workers compensation ins	5380	-	-	-	0.0%	-	-	-	-	-	
Engineering fees	5665	13,874	2,775	16,649	0.0%	-	-	-100.0%	17,000	17,000	
<b>Total airport</b>		<b>69,278</b>	<b>13,845</b>	<b>83,123</b>	<b>58.5%</b>	<b>52,450</b>	<b>65,700</b>	<b>-21.0%</b>	<b>83,950</b>	<b>31,500</b>	
RECREATION/THEATER-											
Equipment	5878	-	-	-	0.0%	-	-	-	-	-	
Legal	5650	-	-	-	0.0%	-	-	-	-	-	
Insurance	5540	5560	11	41	52	-97.7%	2,293	2,500	4668.3%	2,293	
Capital outlay-Ballpark	5090	-	-	-	0.0%	-	-	-	-	-	
Capital outlay-Theatre	5090	2,719	-	2,719	-45.6%	5,000	5,000	83.9%	5,000	-	
Capital outlay-Depot	5090	4,164	-	4,164	-16.7%	5,000	5,000	20.1%	5,000	-	
Capital outlay-match for Depot	5090	-	-	-	0.0%	-	-	-	-	-	
Contracted Services-Garbage Hauling	5255	1,259	-	1,259	0.0%	-	-	-	-	-	
Dues	5350	50	-	50	0.0%	-	-	-	-	-	
Grants	5520	5510	5,539	1,108	6,647	0.0%	-	-	-100.0%	6,500	6,500
Licenses	5590	701	-	701	40.2%	500	700	-0.1%	500	500	
Miscellaneous	5670, 5430, 5420, 5145, 5115	5600	1,500	300	1,800	0.0%	-	-	-100.0%	-	
Rental	5695	5700	8,105	1,621	9,726	143.2%	4,000	7,000	-28.0%	9,000	5,000
Repairs	5720, 5725, 5740, 5265, 5270, 5210	5735	3,367	673	4,040	-73.1%	15,000	4,000	-1.0%	15,000	-
Salary	5810	-	-	-	0.0%	-	-	-	-	-	
Salaries-overtime	-	-	-	-	0.0%	-	-	-	-	-	
Animal control program	5400, 5405, 5920	5212	6,527	1,305	7,832	0.0%	-	8,000	2.1%	-	
Training	5405	200	40	240	0.0%	-	-	-100.0%	-	-	
Football program	5882	-	-	-	0.0%	-	-	-	-	-	

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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)	
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024				
Supplies 5610, 5630, 5900	5885	10,495	2,099	12,594	151.9%	5,000	5,000	-60.3%	12,000	7,000
Payroll taxes	5375	-	-	-	0.0%	-	-	-	-	-
Telephone (separated from Utilities)	5150	448	90	538	7.5%	500	500	-7.0%	500	-
Utilities	5910	20,614	4,123	24,737	23.7%	20,000	25,000	1.1%	25,000	5,000
Vehicle expense	5920	-	-	-	0.0%	-	-	-	-	-
Equipment rental	5380	-	-	-	0.0%	-	-	-	-	-
<b>Total recreation</b>	<b>65,699</b>	<b>11,400</b>	<b>77,100</b>	<b>34.6%</b>	<b>57,293</b>	<b>62,700</b>	<b>-18.7%</b>	<b>80,793</b>	<b>23,500</b>	
<b>PUBLIC RELATIONS-</b>										
Capital Outlay	5090	-	-	-	0.0%	-	-	-	-	-
Christmas parade	5862	7,027	-	7,027	-12.2%	8,000	7,000	-0.4%	8,000	-
Community Enhancement	5863	4,261	852	5,113	2.3%	5,000	5,000	-2.2%	5,000	-
Contracted Services	5270	1,828	366	2,194	0.0%	-	-	-	-	-
Dues	5350	-	-	-	-	-	-	-	-	-
Grants - LA	5510	1,164	233	1,397	-100.0%	-	-	-	-	-
Insurance-medical	5385	-	-	-	0.0%	-	-	-	-	-
Miscellaneous 5590,5650,5670,5920,5145,5350,5415	5600	3,174	635	3,809	280.9%	1,000	2,000	-47.5%	5,000	4,000
Office supplies	5610	-	-	-	0.0%	-	-	-	-	-
Postage	5630	-	-	-	0.0%	-	-	-	-	-
Promotion 5400, 5405, 5265,5130	5140	-	-	-	0.0%	-	-	-	-	-
Advertising	5115	1,450	290	1,740	-56.5%	4,000	2,000	14.9%	4,000	-
Website design and maintenance	5155	-	-	-	-100.0%	2,000	1,000	-100.0%	2,000	-
Repair - Equipment	5700	2,805	561	3,366	-100.0%	-	-	-	-	-
Salaries	5810	-	-	-	0.0%	-	-	-	-	-
Supplies (Other) 5900	5885	14,411	2,882	17,293	332.3%	4,000	15,000	-13.3%	17,000	13,000
Supplies (Christmas decorations)	5860	1,826	-	1,826	-63.5%	5,000	2,000	9.5%	5,000	-
Taxes-payroll	5375	-	-	-	0.0%	-	-	-	-	-
Taxes-retirement	5395	-	-	-	0.0%	-	-	-	-	-
Telephone	5150	47	9	56	0.0%	-	-	-100.0%	-	-
Travel & seminars	5400	-	-	-	0.0%	-	-	-	-	-

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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)	
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024				
Utilities	5910	117	23	140	0.0%					
Vehicle Expense - Fuel	5920	62	12	74	0.0%					
Workmen's compensation	5380	-	-	-	0.0%	-		-		
Total public relations		38,172	5,864	44,036	51.8%	29,000	34,000	-22.8%	46,000	17,000
<b>TOTAL EXPENDITURES</b>		1,876,146	497,519	2,373,665	20.7%	1,966,336	2,340,138	-1.4%	2,412,336	446,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		(560,660)	(367,142)	(927,802)	4.9%	(884,686)	(1,077,523)	16.1%	(1,330,686)	(446,000)
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfer from Sales Tax Fund		767,214	148,800	916,014	(0)	862,584	936,089	(0)	862,584	
Proceeds from borrowing		-		-	0.0%	-	-		-	
Debt payment on Bonds	6170	(24,812)		(24,812)	-22.7%	(32,113)		-100.0%	(32,113)	
Total other financing		742,402	148,800	891,202	7.3%	830,471	936,089	5.0%	830,471	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES *****</b>		181,742	(218,342)	(36,600)	-32.5%	(54,215)	(141,435)	286.4%	(500,215)	(446,000)
FUND BALANCE - BEGINNING		1,091,118	1,272,860	1,091,118	0.0%	1,091,118	1,054,518	-3.4%	1,091,118	
FUND BALANCE - ENDING		\$ 1,272,860	1,054,518	\$ 1,054,518	1.7%	\$ 1,036,903	\$ 913,084	-13.4%	\$ 590,903	

SUMMARY - ALL FUNDS

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Account	10 months ended 4/30/2023	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
		May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
REVENUES	5,013,169	594,125	\$ 5,607,294	10.7%	\$ 5,065,244	\$ 4,927,103	-12.1%	\$ 5,065,244	
EXPENDITURES	4,584,291	1,060,395	5,644,686	12.9%	5,001,704	5,622,412	-0.4%	5,837,204	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	428,878	(466,270)	(37,392)	-158.8%	63,540	(695,309)	1759.5%	(771,960)	
TRANSFERS BETWEEN FUNDS	-	-	-	0.0%	-	-		-	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	428,878	(466,270)	(37,392)	-158.8%	63,540	(695,309)	1759.5%	(771,960)	
FUND BALANCES - BEGINNING	12,478,048	12,906,926	12,478,048	0.0%	12,479,047	12,440,656	-0.3%	12,479,047	
FUND BALANCES - ENDING	\$ 12,906,926	12,440,656	\$ 12,440,656	960.5%	\$ 1,173,105	\$ 11,745,347	-5.6%	\$ 1,173,105	
<b>TOTAL PERSONNEL EXPENDITURES:</b>									
Street	\$ 222,258	\$ 44,294	\$ 266,552	-7.4%	\$ 287,700	\$ 292,520	9.7%	\$ 287,700	
Water	527,116	105,423	632,539	-5.9%	672,324	807,379	27.6%	699,324	
Sewer	125,257	25,051	150,308	47.9%	101,655	154,427	2.7%	146,655	
Administration	178,459	35,692	214,151	-20.8%	270,329	281,695	31.5%	306,329	
Police	612,052	244,410	856,462	3.0%	831,604	1,019,129	19.0%	914,604	
Maintenance	-	-	-	0.0%	-	-		-	
Clean-up	94,757	15,846	95,078	79.5%	52,971	103,570	8.9%	97,971	
Airport	-	-	-	0.0%	-	-		-	
Recreation	-	-	-	0.0%	-	-		-	
Public relations	-	-	-	0.0%	-	-		-	
Total	\$ 1,759,899	470,717	\$ 2,215,091	-0.1%	\$ 2,216,583	\$ 2,658,720	20.0%	\$ 2,452,583	
PERCENT OF TOTAL EXPENDITURES			39.2%	-11.5%	44.3%	47.3%	20.5%	42.0%	



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Account	10 months	Estimated		% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
	ended 4/30/2023	May - June 2023	Year ended 6/30/2023		ended 6/30/2023	ending 6/30/2024			
Medical insurance cost			\$ 78,697	62.3%	\$ 48,500	\$ 50,000	-36.5%	\$ 80,500	
Increase in garbage fee						0.0%			
General Fund - Capital outlay:									
Roof - city hall									
Ballpark									
Depot									
Police									
<b><u>General assumptions relating to all funds</u></b>									
Payroll tax rate			7.65%		7.65%	7.65%			
Retirement rate			15.50%		15.50%	15.50%			
Retirement rate-police			31.25%		33.75%	29.75%			
Medical insurance percentage increase						0%			
<b><u>Non-medical insurance</u></b>									
Insurance(GL, buildings, airport, autos)	47,839	80,324	128,163		116,093	109,500			
Worker compensation insurance	49,989	9,998	59,987		84,000	63,500			
<b><u>Variable expenses:</u></b>									
Street Fund			1,005,748		867,074	870,800	-13.4%	1,035,074	
Utility Fund			1,716,954		1,624,095	1,910,063	11.2%	1,847,595	
General Fund									
Administrative			556,815		278,879	289,845	-47.9%	436,879	
Police			1,093,371		938,154	1,190,325	8.9%	1,074,154	
Sanitation and Clean Up			349,249		302,460	386,269	10.6%	370,460	
Airport			80,069		49,950	63,200	-21.1%	81,450	
Recreation			65,103		52,293	49,700	-23.7%	75,793	

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Account	10 months ended 4/30/2023	Estimated May - June 2023	Year ended 6/30/2023	% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
					ended 6/30/2023	ending 6/30/2024			
Public Relations			44,036		29,000	34,000	-22.8%	46,000	
Total General Fund			2,188,644		1,650,736	2,013,338	-8.0%	2,084,736	
Total all funds			4,911,346		4,141,905	4,794,202	-2.4%	4,967,405	

Variable expenses exclude expenses such as insurance, depreciation, grant expenses, supplemental pay, court costs, retirement expenses, etc.

**Summary**

Percentage of salaries covered by retirement-Adm	0.00%	0.00%
Percentage of salaries covered by retirement-Police	0.00%	0.00%
Percentage of salaries covered by retirement-cleanup	0.00%	0.00%
Percentage of salaries covered by retirement-airport		
Percentage of salaries covered by retirement-Recreation		
Percentage of salaries covered by retirement-PR		
Percentage of salaries covered by retirement-Inspection	0.00%	0.00%

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Account	10 months ended 4/30/2023	Estimated May - June 2023	Year ended 6/30/2023	% change from 2023 est to 2023 budget	Budget for year ended 6/30/2023	ending 6/30/2024	% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
<b>Summary for Audit Report Schedule 1</b>									
<b>Revenues:</b>									
Ad valorem and franchise taxes					397,500			397,500	
Sales taxes					862,584			862,584	
Intergovernmental					25,000			25,000	
Fines					150,000			150,000	
Licenses and permits					166,700			166,700	
Charges for services					241,000			241,000	
Investment earnings					2,000			2,000	
Misc					99,450			99,450	
Total revenues					1,944,234			1,944,234	
<b>Expenditures:</b>									
General govt					486,630			693,130	
Public safety					1,119,154			1,267,154	
Sanitation					221,639			221,639	
Culture and rec					133,914			225,414	
Capital outlay					5,000			5,000	
Debt service-P					32,113			32,113	
Debt service-I					-			-	
Total expenses					1,998,450			2,444,450	
Net					(54,216)			(500,216)	
<b>General government from 1150-15</b>									
Administrative					405,179			563,179	
Capital outlay					-			-	
Maintenance					-			-	
Airport					52,450			83,950	
Public relations					29,000			46,000	

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Account	10 months	Estimated	% change from 2023 est to 2023 budget	Budget for year		% change from 2023 est to 2024 budget	Final Budget 2023	FY2023 amendments (change)
	ended 4/30/2023	May - June 2023		Year ended 6/30/2023	ended 6/30/2023			
Rounding					1		1	
	-			486,630			693,130	
Public safety from 1150-15								
Police department				1,119,154			1,267,154	
Police greant department				-			-	
Animal control from recreation below				-			-	
	-			1,119,154			1,267,154	
Sanitation				221,639			221,639	
Recreation								
Clean up				81,621			149,621	
Recreation				57,293			80,793	
Recreation - animal control to public safety				-			-	
Capital outlay				(5,000)			(5,000)	
	-			133,914			225,414	
Capital Outlay								
GG				-			-	
Recreation				5,000			5,000	
	-			5,000			5,000	
Debt service				32,113			32,113	
Total expenditures	-			1,998,450			2,444,450	

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<u>Account</u>	<u>10 months ended 4/30/2023</u>	<u>Estimated May - June 2023</u>	<u>Year ended 6/30/2023</u>	<u>% change from 2023 est to 2023 budget</u>	<u>Budget for year ended 6/30/2023</u>	<u>ending 6/30/2024</u>	<u>% change from 2023 est to 2024 budget</u>	<u>Final Budget 2023</u>	<u>FY2023 amendments (change)</u>
					1,966,336			2,412,336	
					32,113			32,113	
					<u>1,998,449</u>			<u>2,444,449</u>	

Proof total from 1150-15  
 Total expenditures  
 Debt service  
 Total