

TOWN OF MANY
BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2022

DRAFT
5/17/2021

Account	9 months ended 3/31/2021	Estimated		% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)		
		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022					
STREET FUND											
REVENUES:											
Transfer from sales tax fund	6100	604,484	210,850	\$ 815,334	31.3%	\$ 620,851	\$ 737,047	-9.6%	715,851	95,000	
Mowing reimbursements	3073	5,000	5,000	10,000	0.0%	10,000	10,000	0.0%	10,000		
Miscellaneous Income	3640	15,346	5,115	20,461	0.0%	-	-	-100.0%	-		
Grants	3256	6125	-	-	0.0%	-	-	-	-		
Interest income	3630	1,025	342	1,367	355.6%	300	300	-78.0%	300		
Total revenues		625,855	221,307	847,162	34.2%	631,151	747,347	-11.8%	726,151	95,000	
EXPENDITURES:											
Audit	5655	-	-	-	-100.0%	10,000	20,000		10,000		
Fuel	5920	6,592	2,197	8,789	-26.8%	12,000	12,000	36.5%	12,000		
Vehicle repairs	5935	3,147	1,049	4,196	-16.1%	5,000	5,000	19.2%	5,000		
Equipment repair	5735	7,207	2,402	9,609	-35.9%	15,000	15,000	56.1%	15,000		
Contract Labor (Services)	5270	48,654	16,218	64,872	332.5%	15,000	15,000	-76.9%	65,000	50,000	
Freight	5420	200	67	267	0.0%	-	-	-100.0%	-		
Advertising	5125	5115	131	44	175	-12.7%	200	200	14.5%	200	
Accounting	5645	1,772	591	2,363	136.3%	1,000	1,000	-57.7%	1,000		
Legal	5650	-	-	-	-100.0%	250	250		250		
Workmen's compensation insurance	5380	12,110	4,037	16,147	34.6%	12,000	16,000	-0.9%	16,000	4,000	
Insurance - General Liability	5560	1,270	423	1,693	-51.6%	3,500	2,500	47.6%	3,500		
Insurance-vehicles	5552	1,582	527	2,109	-29.7%	3,000	2,500	18.5%	3,000		
Insurance-medical	5385	11,631	3,877	15,508	3.4%	15,000	16,000	3.2%	15,000		
Miscellaneous	5350	5600	201	67	268	7.2%	250	250	-6.7%	250	
Office supplies	5610	-	-	-	-100.0%	250	250		250		
Postage (separated from Office Supplies)	5630	165	55	220	120.0%	100	100	-54.5%	100		
Professional Services	5670	5640	852	284	1,136	278.7%	300	300	-73.6%	300	
Insurance Bonds	5545	192	64	256	0.0%	-	-	-100.0%	-		
Other Repairs	5720	5740	1,110	370	1,480	-57.7%	3,500	1,500	1.4%	3,500	

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Other vehicle expense	5915, 5925	5930	7,731	2,577	10,308	1961.6%	500	10,000	-3.0%	500	
Rental		5700	250	83	333	33.3%	250	250	-25.0%	250	
Street repairs		5750	147,704	49,235	196,939	462.7%	35,000	35,000	-82.2%	195,000	160,000
Engineering fees		5665	5,000	1,667	6,667	0.0%	-	-	-100.0%	-	
Retirement		5395	11,580	3,860	15,440	2.9%	15,000	15,000	-2.8%	15,000	
Salaries		5810	76,714	25,571	102,285	-5.3%	108,000	108,000	5.6%	114,000	6,000
Salaries-overtime		5812	6,657	2,219	8,876	-26.0%	12,000	12,000	35.2%	16,000	4,000
Small tools		5900	1,377	459	1,836	83.6%	1,000	1,000	-45.5%	1,000	
Safety program costs		5760	-	-	-	0.0%	-	-		-	
Supplies & material	5850	5885	10,843	3,614	14,457	44.6%	10,000	8,500	-41.2%	10,000	-
Travel		5400	-	-	-	-100.0%	200	200		200	
Training (separated from Travel)		5405	350	117	467	16.7%	400	400	-14.3%	400	
Street Lights		5910	83,010	27,670	110,680	0.6%	110,000	110,000	-0.6%	110,000	
Telephone		5150	961	320	1,281	266.1%	350	1,300	1.5%	350	
Taxes-unemployment		5410	732	244	976	95.2%	500	1,000	2.5%	500	
Taxes - payroll		5375	6,118	2,039	8,157	-11.1%	9,180	9,000	10.3%	9,180	
Total			455,843	151,948	607,791	52.4%	398,730	419,500	-31.0%	622,730	224,000
CAPITAL OUTLAY:											
Streets - overlay		5090	19,856	352,084	371,940	0.4%	370,543	300,000	-19.3%	400,543	30,000
Equipment		5090	-	-	-	0.0%	-	65,000		-	
Street signs		5895	2,652	-	2,652	76.8%	1,500	1,500	-43.4%	1,500	
Total			22,508	352,084	374,592	0.7%	372,043	366,500	-2.2%	402,043	30,000
TOTAL EXPENDITURES	ok		478,351	504,032	982,383	27.5%	770,773	786,000	-20.0%	1,024,773	254,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	ok		147,504	(282,725)	(135,221)	-3.2%	(139,622)	(38,653)	-71.4%	(298,622)	(159,000)

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FUND BALANCE - BEGINNING	1,742,809	1,890,313	1,742,809	0.0%	1,742,809	1,607,588	-7.8%		
FUND BALANCE - ENDING	\$ 1,890,313	1,607,588	\$ 1,607,588	0.3%	\$ 1,603,187	\$ 1,568,935	-2.4%		
Assumptions:									
Equipment: new truck \$37,000, 1/3 cost of new backhoe \$28,000									
Percentage of salaries covered by retirement			89.61%		89.61%	80.65%			
SALES TAX FUND									
REVENUES:									
Sales tax collections	3890 \$ 1,232,825	430,000	\$ 1,662,825	31.2%	\$ 1,267,043	\$ 1,496,543	-10.0%	1,467,043	200,000
Interest	3630 \$ 800	300	1,100	0.0%	-	-	-100.0%	-	
Total revenues	1,233,625	430,300	1,663,925	31.3%	1,267,043	1,496,543	-10.1%	1,467,043	200,000
EXPENDITURES:									
Collection fee	5235 24,657	8,600	33,257	31.2%	25,341	22,448	-32.5%	35,341	10,000
Contracted Services	5210 -								
Total expenditures	24,657	8,600	33,257	31.2%	25,341	22,448	-32.5%	35,341	10,000
EXCESS OF REVENUES OVER EXPENDITURES	1,208,968	421,700	1,630,668	31.3%	1,241,702	1,474,094	-9.6%	1,431,702	190,000
TRANSFERS:									
To Utility Fund									
To General Fund	6200 (604,484)	(210,850)	(815,334)	31.3%	(620,851)	(737,047)	-9.6%	(715,851)	(95,000)

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To Street Fund	6240	(604,484)	(210,850)	(815,334)	31.3%	(620,851)	(737,047)	-9.6%	(715,851)	(95,000)
Total transfers		(1,208,968)	(421,700)	(1,630,668)	31.3%	(1,241,702)	(1,474,094)	-9.6%	(1,431,702)	(190,000)
EXCESS OF REVENUES OVER EXPENDITURES		-	-	-		-	-			-
FUND BALANCE - BEGINNING		-	-	-	0.0%	-	-			
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -			

ASSUMPTIONS:

Taxable sales increase								-10.00%	
Collection fee rate		2.00%	2.00%	2.00%				1.50%	
Taxable sales				\$166,282,500		\$126,704,300	\$149,654,250		

UTILITY FUND

REVENUES:

Water sales (credit from 3810)	3183	\$ 1,023,983	341,328	\$ 1,365,311	5.0%	\$ 1,300,000	\$ 1,300,000	-4.8%	1,300,000
Sewer fees 3035	3130	233,829	77,943	311,772	3.9%	300,000	300,000	-3.8%	300,000
Water connection fees	3030	7,908	2,636	10,544	31.8%	8,000	9,000	-14.6%	8,000
Penalties	3100	16,245	5,415	21,660	-45.9%	40,000	25,000	15.4%	40,000
Returned check fees-3115	3115	250	83	333	-16.7%	400	400	20.0%	400
Interest Income	3630	1,075	358	1,433	186.7%	500	1,000	-30.2%	500
Sewer connection fees	3105	-	-	-	-100.0%	1,500	1,500		1,500
Transfer fees	3110	320	107	427	0.0%	-	-	-100.0%	-
Fees- Other	3000	-	-	-	-100.0%	500	500		500
Credit Card Fees	3116	5,106	1,702	6,808	36.2%	5,000	7,000	2.8%	5,000
Miscellaneous 3120	3640	3,625	1,208	4,833	-31.0%	7,000	5,000	3.4%	7,000
Safe Drinking Fee	3600	13,962	4,654	18,616	3.4%	18,000	18,000	-3.3%	18,000

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Grants - LA	3260	3235	868,281		868,281	0.0%	-	-	-	
FEMA Grant		3256	-	-	-	0.0%	-	495,000	-	
Total revenues			2,174,584	435,434	2,610,018	55.3%	1,680,900	2,162,400	-17.2%	1,680,900
COST OF WATER		4100	32,911	10,970	43,881	2.8%	42,696	42,696	-2.7%	42,696
GROSS PROFIT			2,141,673	424,464	2,566,137	56.6%	1,638,204	2,119,704	-17.4%	1,638,204
EXPENSES:										
WATER DEPARTMENT-										
Vehicle maintenance		5935	3,899	1,300	5,199	4.0%	5,000	5,000	-3.8%	5,000
Vehicle expense-other	5925	5930	4,512	1,504	6,016	0.0%	-	-	-100.0%	6,000
Vehicle fuel		5920	11,417	3,806	15,223	26.9%	12,000	16,000	5.1%	12,000
Advertising	5125	5115	1,329	443	1,772	77.2%	1,000	2,000	12.9%	1,000
Audit		5655	-	-	-	-100.0%	24,000	48,000		24,000
Bonds		5545	-	-	-	0.0%	-	-		-
Contracted Services - Maintenance		5265	11,726	3,909	15,635	160.6%	6,000	22,000	40.7%	6,000
Contracted Services - Other	5210, 5240	5270	78,246	26,082	104,328	552.1%	16,000	16,000	-84.7%	106,000
DEQ Fees		5308	961	320	1,281	-62.3%	3,400	3,400	165.3%	3,400
DHH assessment		5310	11,038	3,679	14,717	-16.7%	17,660	17,660	20.0%	17,660
Dues & subscriptions		5350	400	133	533	6.7%	500	500	-6.3%	500
Depreciation		5330	202,500	67,500	270,000	0.0%	270,000	270,000	0.0%	270,000
Fogging		5250	-	-	-	-100.0%	1,200	-		1,200
Freight		5420	-	-	-	0.0%	-	-		-
Garbage Hauling		5255	1,086	362	1,448	0.0%	-	1,500	3.6%	-
Grants		5510	259,186	(259,186)	-	0.0%	-	-		-
Accounting		5645	1,772	591	2,363	-60.6%	6,000	4,000	69.3%	6,000
Legal		5650	135	45	180	-76.0%	750	750	316.7%	750
Engineering fees		5665	-	-	-	0.0%	-	-	0.0%	-
Chemicals-water treatment		5855	136,845	45,615	182,460	14.0%	160,000	180,000	-1.3%	180,000

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Insurance - Gen Liability	5560	8,251	2,750	11,001	-63.3%	30,000	30,000	172.7%	30,000	
Insurance-medical	5385	-	-	-	-100.0%	50,000	-		55,000	5,000
Insurance-medical-Office	53852	4,875	1,625	6,500	-35.3%	10,041	7,000	7.7%	10,041	
Insurance-medical-Town	53853	23,533	7,844	31,377	0.0%	-	32,000	2.0%	-	
Insurance-medical-Plant	53854	17,993	5,998	23,991	0.0%	-	24,000	0.0%	-	
Lock Box Fee	5262	-	-	-	0.0%	-	-		-	
Workers comp insurance	5380	18,437	6,146	24,583	11.7%	22,000	25,000	1.7%	22,000	
Taxes-payroll	5375	-	-	-	-100.0%	32,561	-		39,561	7,000
Taxes-payroll-Office	53752	4,409	1,470	5,879	0.0%	-	5,941	1.1%	-	
Taxes-payroll-Town	53753	14,763	4,921	19,684	0.0%	-	21,121	7.3%	-	
Taxes-payroll-Plant	53754	10,232	3,411	13,643	0.0%	-	13,484	-1.2%	-	
Taxes-retirement	5395	-	-	-	-100.0%	48,000	-		73,000	25,000
Taxes-retirement-Office	53952	8,706	2,902	11,608	0.0%	-	11,613	0.0%	-	
Taxes-retirement-Town	53953	24,739	8,246	32,985	0.0%	-	32,819	-0.5%	-	
Taxes-retirement-Plant	53954	18,341	6,114	24,455	0.0%	-	24,963	2.1%	-	
Unemployment compensation	5410	-	-	-	-100.0%	2,500	-		2,500	
Unemployment-Office	54102	306	102	408	0.0%	-	-	-100.0%	-	
Unemployment-Town	54103	1,222	407	1,629	0.0%	-	1,650	1.3%	-	
Unemployment-Plant	54104	597	199	796	0.0%	-	800	0.5%	-	
Water testing fee	5580	4,200	1,400	5,600	-72.0%	20,000	6,000	7.1%	20,000	
Credit Card Fees	5435	5,914	1,971	7,885	57.7%	5,000	7,000	-11.2%	5,000	
Miscellaneous	5590, 5620, 5570	5600	318	106	424	0.0%	-	-	-100.0%	-
Office supplies	5610	1,580	527	2,107	321.3%	500	1,000	-52.5%	500	
Postage	5630	337	112	449	-10.1%	500	500	11.3%	500	
Professional Services	5660	-	-	-	-100.0%	7,000	21,500		7,000	
Professional Services-Other	5670	9,532	3,177	12,709	27.1%	10,000	13,000	2.3%	10,000	
Rental - Equipment	5700	338	113	451	-77.5%	2,000	500	10.9%	2,000	
Rental - Right-of-way	5705	-	-	-	-100.0%	500	500		500	
Repairs-equipment	5735	88,989	29,663	118,652	407.1%	23,400	23,400	-80.3%	123,400	100,000
Repairs-other	5720, 5725	5740	16,403	5,468	21,871	337.4%	5,000	-77.1%	5,000	
Repairs-water plant	5745	-	-	-	-100.0%	102,796	102,796		102,796	

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Repairs-water dist system	5730	16,100	5,367	21,467	86.7%	11,500	10,000	-53.4%	21,500	10,000
Supplies-other	5885	46,475	15,492	61,967	23.9%	50,000	60,000	-3.2%	50,000	
Supplies-plant	5890	-	-	-	-100.0%	15,000	15,000		15,000	
Supplies-water dist system	5865	-	-	-	-100.0%	1,000	1,000		1,000	
Telephone	5150	53,799	17,933	71,732	226.1%	22,000	22,000	-69.3%	72,000	50,000
Travel	5400	2,819	940	3,759	-24.8%	5,000	5,000	33.0%	5,000	
Training (separated from Travel)	5405	1,144	381	1,525	1.7%	1,500	1,500	-1.7%	1,500	
Salaries-operating	5810, 5815	-	-	-	-100.0%	360,634			447,634	87,000
Salaries-Office	5805	56,193	18,731	74,924	0.0%	-	74,945	0.0%	-	
Salaries-Town	5810	158,802	52,934	211,736	0.0%	-	211,796	0.0%	-	
Salaries-Plant	5815	120,789	40,263	161,052	0.0%	-	161,098	0.0%	-	
Salaries-overtime	5812	-	-	-	-100.0%	39,366	-		81,366	42,000
Salaries-overtime-Office	5806	2,031	677	2,708	0.0%	-	2,709	0.0%	-	
Salaries-overtime-Town	5812	48,207	16,069	64,276	0.0%	-	64,294	0.0%	-	
Salaries-overtime-Plant	5816	11,365	3,788	15,153	0.0%	-	15,158	0.0%	-	
Salaries-office	5805	-	-	-	-100.0%	65,000	-		-	(65,000)
Small tools	5900	4,809	1,603	6,412	129.0%	2,800	2,800	-56.3%	2,800	
Subscriptions	5820	2,885	962	3,847	92.3%	2,000	4,000	4.0%	2,000	
Utilities	5910	63,429	21,143	84,572	-6.0%	90,000	90,000	6.4%	90,000	
Total water dept expenses		1,597,914	187,057	1,784,971	14.3%	1,561,108	1,739,696	-2.5%	1,938,108	377,000
SEWER DEPARTMENT-										
Contracted Services 5255, 5265, 5210, 5270	5210	7,818	2,606	10,424	-45.8%	19,250	15,000	43.9%	19,250	-
Insurance-medical	5385	1,249	416	1,665	0.0%	-	3,000	80.1%	-	
Insurance	5560	-	3,000	3,000	0.0%	3,000	6,000	100.0%	3,000	
Audit	5655	-	-	-	0.0%	-	-		-	
Grants	5510	609,095	(609,095)	-	0.0%	-	-		-	

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Lab Testing Fees	5580	11,145	3,715	14,860	74.8%	8,500	14,000	-5.8%	8,500	
Training	5405	395	132	527	163.3%	200	200	-62.0%	200	
Depreciation	5330	102,750	34,250	137,000	0.0%	137,000	137,000	0.0%	137,000	
Miscellaneous	5125, 5420, 5630, 5590 5600	83	28	111	-55.7%	250	250	125.9%	250	
Office supplies	5610	556	185	741	1382.7%	50	500	-32.6%	50	
Legal & accounting	5645	-	-	-	0.0%	-	-		-	
Professional Services	5660, 5665 5670	27,657	9,219	36,876	0.0%		4,600	-87.5%	40,000	40,000
Repairs-equipment	5735, 5740 5720	16,032	5,344	21,376	113.8%	10,000	10,000	-53.2%	20,000	10,000
Repairs- sewer plant	5745	479	160	639	-93.6%	10,000	5,000	682.9%	10,000	
Rental-equipment	5700	720	240	960	0.0%	-	1,300	35.4%	-	
Rental-right of way	5705	530	177	707	0.0%		500	-29.2%	-	
Sewer pond test charges	5308	2,092	697	2,789	0.0%	-	3,000	7.6%	-	
Chemicals	5855	12,775	4,258	17,033	41.9%	12,000	18,000	5.7%	18,000	6,000
Small tools	5900	260	87	347	0.0%	-	-	-100.0%	-	
Supplies	5885	2,764	921	3,685	-63.1%	10,000	5,000	35.7%	10,000	
Salaries	5801	11,442	3,814	15,256	-4.7%	16,000	39,000	155.6%	16,000	
Salaries-overtime	5807	-	-	-	0.0%				-	
Taxes-payroll	53751 5375	1,530	510	2,040	66.7%	1,224	2,984	46.3%	1,224	
Unemployment Expense	54101 5410	193	64	257	0.0%	-	300	16.6%	-	
Taxes-retirement	53951 5395	1,337	446	1,783	494.2%	300	300	-83.2%	300	
Workmen compensation expense	5380	690	230	920	-8.0%	1,000	1,500	63.0%	1,000	
Telephone	5150	134	45	179	0.0%	-	200	11.9%	-	
Truck expense (fuel)	5920	319	106	425	0.0%	-	500	17.6%	-	
Travel & seminars	5400	255	85	340	70.0%	200	200	-41.2%	200	
Vehicle Expense - Other	5925 5935	736	245	981	0.0%	-	-	-100.0%	-	
Utilities	5910	21,074	7,025	28,099	12.4%	25,000	29,000	3.2%	30,000	5,000
Total sewer dept expenses		834,110	(531,090)	303,020	19.3%	253,974	297,334	-1.9%	314,974	61,000
TOTAL EXPENSES		2,432,024	(344,033)	2,087,991	15.0%	1,815,082	2,037,030	-2.4%	2,253,082	438,000

TOWN OF MANY
BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2022

DRAFT
5/17/2021

Account	9 months ended 3/31/2021	Estimated		% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)
		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
OPERATING INCOME (LOSS)	(290,351)	768,497	478,146	-370.3%	(176,878)	82,674	-82.7%	(614,878)	(438,000)
NONOPERATING REVENUE (EXPENSE):									
Interest income	3630		-	-100.0%	600	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%	-	-		-	
Total nonoperating revenue (expense)	-	-	-	-100.0%	(1,900)	(1,900)		(1,900)	-
INCOME (LOSS) BEFORE TRANSFERS	(290,351)	768,497	478,146	-367.5%	(178,778)	80,774	-83.1%	(616,778)	(438,000)
FUND TRANSFERS IN (OUT):									
La DUCA Comm Dev Block Grant	-		-	0.0%	-	-		-	
Transfer from Sales Tax Fund	-	-	-	0.0%	-	-		-	
Transfer from General Fund	-	-	-	0.0%	-	-		-	
Total transfers	-	-	-	0.0%	-	-		-	
NET INCOME (LOSS)	(290,351)	768,497	478,146	-367.5%	(178,778)	80,774	-83.1%	(616,778)	
FUND BALANCE - BEGINNING	9,400,207	9,109,856	9,400,207	0.0%	9,400,207	9,878,353	5.1%		
FUND BALANCE - ENDING	\$ 9,109,856	9,878,353	\$ 9,878,353	7.1%	\$ 9,221,429	\$ 9,959,127	0.8%		

ASSUMPTIONS:

No change in rates

Capital outlay:

Grant

Expenditure

Net outlay

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Account	9 months ended 3/31/2021	Estimated Apr - June 2021	Year ended 6/30/2021	% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)
					ended 6/30/2021	ending 6/30/2022			
Water-Town									
Water-Plant			stator-1,750				1,750		
Water-Sewer Plant			Pump-18,305, Jetter hose-6,500				24,805		
2/3 cost of new backhoe							56,000		
Pumps-soda ash 8,000, deming 18,000, HS 15,000, Intake 40,000							81,000		
						-			
Total capital outlay						\$ -	\$ 163,555		
Net income (loss)							80,774		
Less grant income used for capital assets							-		
Add non-cash depreciation							407,000		
Less debt principal payments:									
Due to other funds							(240,000)		
FHA bonds							-		
LDODT notes							-		
Net cash flow before fixed asset additions							247,774		
Expenditures for capital assets as above							(163,555)		
Net cash flow							84,219		
Increase in rates to cover negative cash flow							0.00%		
Increase in rates to cover operating loss				-28.51%			-5.17%		
GENERAL FUND									
REVENUES:									
TAXES-									
Ad valorem	3810	\$ 125,196	-	\$ 125,196	0.2%	\$ 125,000	\$ 125,000	-0.2%	125,000

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Account	9 months ended 3/31/2021	Estimated		% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)	
		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022				
RDS-Insurance Tax-3455	3455	26,354	65,000	91,354	1.5%	90,000	90,000	-1.5%	90,000	
Franchise-Cleco	3840	84,477	110,000	194,477	2.4%	190,000	190,000	-2.3%	190,000	
Franchise-Atmos	3825	10,616	15,000	25,616	2.5%	25,000	25,000	-2.4%	25,000	
Franchise-Telephone	3830	6,330	2,110	8,440	-29.7%	12,000	12,000	42.2%	12,000	
Franchise - Cp-Tel	3842	2,481	827	3,308	-17.3%	4,000	4,000	20.9%	4,000	
Franchise-Swepco	3845	6,264	2,088	8,352	-1.7%	8,500	8,500	1.8%	8,500	
Total taxes		261,718	195,025	456,743	0.5%	454,500	454,500	-0.5%	454,500	-
LICENSES & PERMITS-										
Electrical lic & inspection	3430	633	211	844	68.8%	500	500	-40.8%	500	
Plumbing permits	3460		-	-	0.0%	-	-		-	
Building permits	3410		-	-	0.0%	-	-		-	
Mobile home permits	3440		-	-	0.0%	-	-		-	
Occupational licenses	3450	188,769	-	188,769	34.8%	140,000	140,000	-25.8%	140,000	
Zoning compliance fees	3490	306	102	408	-18.4%	500	500	22.5%	500	
Beer License Permit-3405	3405	690	230	920	31.4%	700	700	-23.9%	700	
Total licenses & permits		190,398	543	190,941	34.8%	141,700	141,700	-25.8%	141,700	-
FINES	3040	72,421	24,140	96,561	-35.6%	150,000	150,000	55.3%	125,000	(25,000)
INTERGOVERNMENTAL REVENUE-										
Housing Authority	3300	13,298	-	13,298	-16.9%	16,000	16,000	20.3%	16,000	
Grant - airport - LA	3265		-	-	0.0%	-	-		-	
Grant - airport - FED	3225	383,176	-	383,176	0.0%	-	-	-100.0%	-	
Grant-federal	3220	7,750	-	7,750	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%	-	-		-	

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		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
Grants-LA other	3260	271,354	-	271,354	0.0%			-	
Grant-NW Law Enforcement	3275	-	-	-	0.0%			-	
Grant-Depot	3290	-	-	-	0.0%			-	
Alcoholic beverage tax-3210	3210	8,274	2,758	11,032	0.3%	11,000	11,000	11,000	
Total intergovernmental		683,852	2,758	686,610	2443.0%	27,000	27,000	27,000	-
SERVICE FEES-									
Garbage fees-3060	3060	181,806	60,602	242,408	-0.2%	243,000	243,000	243,000	
Total services		181,806	60,602	242,408	-0.2%	243,000	243,000	243,000	-
MISCELLANEOUS-									
Airport revenues	3705	3620	11,335	3,778	15,113	51.1%	10,000	10,000	
Credit Card Fee Income		3115	260	87	347	-13.3%	400	400	
Interest income		3630	1,658	553	2,211	636.9%	300	300	
Theater-event revenues	3715, 3700	3670	2,107	702	2,809	-29.8%	4,000	4,000	
On Behalf of Payments		3675	26,615	8,872	35,487	-29.0%	50,000	50,000	(10,000)
Contributions from Public		3676	6,551	2,184	8,735	0.0%			
Rental Income		3655	3,000	1,000	4,000	-33.3%	6,000	6,000	
Misc income	3183, 3120, 3610, 3000, 3073	3640	33,726	11,242	44,968	1698.7%	2,500	2,500	
Football Registration Fees		3110	-	-	-	0.0%			
Garnishment Fee		3621	-	-	-	-100.0%	50	50	
Fogging fees		3050	15,826	5,275	21,101	-8.3%	23,000	23,000	
Miscellaneous - Other		3600	26,758	8,919	35,677	1327.1%	2,500	2,500	
Total miscellaneous		127,836	42,612	170,448	72.6%	98,750	98,750	88,750	(10,000)
TOTAL REVENUES	ok	1,518,031	325,680	1,843,711	65.4%	1,114,950	1,114,950	1,079,950	(35,000)

TOWN OF MANY
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Account	9 months ended 3/31/2021	Estimated		% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)
		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
ADMINISTRATIVE-									
Advertisements	5125	5115	4,132	1,377	5,509	37.7%	4,000	4,000	
Codifying Ordinance		5230	2,990	997	3,987	0.0%		4,000	4,000
Contract Labor-Services	5265, 5210	5270	3,234	1,078	4,312	-13.8%	5,000	5,000	
Court Cost		5237	735	245	980	-51.0%	2,000	2,000	
Dues & subscriptions		5350	765	255	1,020	2.0%	1,000	1,000	
Election Expense		5245	-	-	-	0.0%	-	-	
Garbage Hauling		5255	2,803	934	3,737	0.0%		-	
Legal		5650	1,422	474	1,896	26.4%	1,500	1,500	
Accounting		5645	3,544	1,181	4,725	-47.5%	9,000	8,000	
Travel & seminars	5920	5400	262	87	349	-93.0%	5,000	2,500	
Training (separated from Travel)		5405	-	-	-	-100.0%	2,500	2,500	
Audit		5655	-	-	-	-100.0%	9,000	18,000	
Tax roll preparation		5290	2,802	-	2,802	-6.6%	3,000	3,000	
Zoning		5300	5	2	7	0.0%	-	-	
Workmen's compensation		5380	11,246	3,749	14,995	1399.5%	1,000	15,000	
Insurance-medical	53851	5385	6,664	2,221	8,885	-26.0%	12,000	9,500	
Insurance- vehicle		5925	-	-	-	0.0%	-	-	
Insurance-other	5540	5560	16,053	5,351	21,404	7.0%	20,000	20,000	
Insurance-Bonds		5545	280	93	373	-100.0%		-	
Maintenance		5740	163	54	217	-85.5%	1,500	1,500	
Miscellaneous from other classes			-	-	-			-	
Miscellaneous 5620,5570,5145,5435,5590,5420, 5430		5600	1,574	525	2,099	39.9%	1,500	1,500	
Office supplies		5610	4,446	1,482	5,928	18.6%	5,000	5,000	
Postage (separated from Office Supplies)		5630	1,245	415	1,660	-27.8%	2,300	2,300	
Postage coded to Water		5630	-	-	-	0.0%		-	
Postage coded to Streets		5630	-	-	-	0.0%		-	
Codifying ordinances		5090	-	-	-	-100.0%	3,000	3,000	
Physicians		5675	100	33	133	-46.7%	250	250	
Grant expenses		5510	253	84	337	0.0%		-	

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	Account	9 months ended 3/31/2021	Estimated		% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)
			Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
Project Celebration grant expenses	5515	-	-	-	0.0%	-	-	-	-	-
Rental-equipment	5690 5700	1,396	465	1,861	-25.5%	2,500	2,500	34.3%	2,500	
Repairs-building	5725	1,725	575	2,300	130.0%	1,000	1,000	-56.5%	1,000	
Repairs-equipment	5735	2,024	675	2,699	169.9%	1,000	2,000	-25.9%	1,000	
Salaries-mayor **	5795	22,500	7,500	30,000	0.0%	30,000	30,000	0.0%	30,000	
Salaries-mayor pro-tem **	57710	6,975	2,325	9,300	0.0%	9,300	9,300	0.0%	9,300	
Salaries-aldermen	57708	27,000	9,000	36,000	0.0%	36,000	36,000	0.0%	36,000	
Salaries-clerk **	6560 577012	36,218	12,073	48,291	7.3%	45,000	50,000	3.5%	45,000	
Salaries-office **	57701	43,825	14,608	58,433	-28.2%	81,404	60,000	2.7%	81,404	
Salaries-overtime	57716	7,939	2,646	10,585	60.5%	6,596	11,000	3.9%	6,596	
Salaries-janitor **	57702	11,109	3,703	14,812	48.1%	10,000	15,000	1.3%	10,000	
Salaries-Garbage-OT	5770	-	-	-		-	-		-	
Special Projects	5789	-	-	-	0.00%	-	-		-	
Subscriptions	5820	984	328	1,312			1,300	-0.9%	-	
Supplies	5850, 5878, 5900 5885	4,387	1,462	5,849	17.0%	5,000	5,000	-14.5%	5,000	
Supplies coded to Water	5885	-	-	-	0.0%	-	-		-	
Supplies coded to Streets	5885	-	-	-	0.0%	-	-		-	
Vehicle coded to Water	5935 5930	-	-	-	0.0%	-	-		-	
Employee Benefits	5370	217	72	289	0.0%			-100.0%	-	
Taxes-payroll-Streets	5375	1,080	(1,080)	0	0.0%			-100.0%	-	
Taxes-payroll-Utility	5375	5,000	(5,000)	0	0.0%			-100.0%	-	
Taxes-payroll	5375	(941)	16,000	15,059	-9.8%	16,700	16,164	7.3%	16,700	
Taxes-payroll-Mayor/Alderman	53750	4,318	1,439	5,757	0.0%		6,000	4.2%	-	
Taxes-payroll-Admin	53751	2,717	906	3,623	0.0%		4,000	10.4%	-	
Taxes-payroll-Janitor	53752	360	120	480	0.0%		500	4.2%	-	
Taxes-retirement	53951 5395	14,797	4,932	19,729	7.8%	18,300	20,000	1.4%	18,300	
Telephone	5150	6,969	2,323	9,292	-7.1%	10,000	10,000	7.6%	10,000	
Telephone coded to Utility	5150	-	-	-	0.0%				-	
Unemployment expense - Streets	5410	(613)	613	(0)	0.0%			-100.0%	-	
Unemployment expense - Utility	5410	(1,487)	1,487	0	0.0%			-100.0%	-	
Unemployment expense - Other	5410	(2,375)	2,375	-	-100.0%	3,700	3,700		3,700	

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			Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
Unemployment expense - Admin	54101	493	164	657	0.0%			-100.0%	-	
Unemployment expense - Janitor	54102	90	30	120	0.0%			-100.0%	-	
Uniforms	5415		-	-	0.0%	-	-		-	
Utilities	5910	5,685	1,895	7,580	-24.2%	10,000	8,000	5.5%	10,000	
Capital outlay-equipment	5090	4,242	-	4,242	13.1%	3,750	3,000	-29.3%	3,750	
Capital outlay-painting office	5090	3,250	3,250	6,500	0.0%	-		-100.0%	7,000	7,000
Total administrative		274,603	105,526	380,129	0.4%	378,800	400,014	5.2%	389,800	11,000
<hr/>										
POLICE DEPARTMENT-										
Dues & subscriptions	5350	40	13	53	-86.7%	400	150	181.3%	400	
Advertising	5115	473	158	631	110.2%	300	300	-52.4%	300	
Autopsies	5220		-	-	-100.0%	3,000	-		3,000	
Accounting	5645		-	-	0.0%		-		-	
Credit card fees	5435	794	265	1,059	0.0%			-100.0%	-	
Office supplies	5610	1,754	585	2,339	16.9%	2,000	2,000	-14.5%	2,000	
Repairs-vehicle	5935	13,276	4,425	17,701	47.5%	12,000	12,000	-32.2%	12,000	
Repairs-equipment	5735	766	255	1,021	2.1%	1,000	1,000	-2.1%	1,000	
Repairs-other 5725	5740	1,565	522	2,087	39.1%	1,500	1,500	-28.1%	1,500	
Email service (communication-other)	5130	185	62	247	0.0%		250	1.4%	-	
Equipment-supplies	5878	2,513	838	3,351	-33.0%	5,000	5,000	49.2%	5,000	
Equipment rental	5700	616	205	821	-17.9%	1,000	1,000	21.8%	1,000	
Postage	5630	213	71	284	0.0%	-	250	-12.0%	-	
Insurance-General Liability	5560	6,916	30,000	36,916	-0.2%	37,000	37,000	0.2%	37,000	
Insurance-medical-other	5385		-	-	-100.0%	55,000	-		55,000	
Insurance-medical-police	53853	31,084	10,361	41,445	0.0%	-	55,000	32.7%	-	
Insurance - Vehicle	5925	10,684	3,561	14,245	149.9%	5,700	5,700	-60.0%	5,700	
Vehicle expense-Fuel	5920	11,323	3,774	15,097	-24.5%	20,000	20,000	32.5%	20,000	
Vehicle expense-Other 5915	5930	390	130	520	0.0%	-	-	-100.0%	-	
Vehicle expense-Maintenance	5940		-	-	0.0%	-	-		-	
Miscellaneous 5620, 5430	5600	1,205	402	1,607	435.6%	300	300	-81.3%	300	

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Salaries-police chief	57709	33,008	11,003	44,011	-2.2%	45,000	45,000	2.2%	45,000	
Salaries-policemen	57703	238,324	79,441	317,765	-8.5%	347,101	444,700	39.9%	347,101	
Salaries-overtime	57717	18,901	6,300	25,201	-15.7%	29,899	38,306	52.0%	29,899	
Supplemental Pay	57711	27,065	9,022	36,087	-27.8%	50,000	50,000	38.6%	50,000	
Supplies	5885	7,971	2,657	10,628	112.6%	5,000	5,000	-53.0%	5,000	
Taxes-payroll-other	5375	16,001	5,334	21,335	-40.9%	36,108	44,217	107.3%	36,108	
Taxes-payroll-police	53753	9,288	3,096	12,384	0.0%			-100.0%	-	
Taxes-retirement-other	5395	-	-	-	-100.0%	75,000			75,000	
Taxes-retirement-police	53953	63,701	21,234	84,935	0.0%		121,381	42.9%	-	
Telephone	5150	6,073	2,024	8,097	6.1%	7,632	10,200	26.0%	7,632	
Travel	5400	3,629	1,210	4,839	-75.8%	20,000	5,000	3.3%	20,000	
Training (separated from Travel)	5405	2,908	969	3,877		2,000	10,000	157.9%	2,000	
Contracted Services	5270	4,470	1,490	5,960	98.7%	3,000	3,000	-49.7%	3,000	
Uniforms & laundry	5415	1,653	551	2,204	10.2%	2,000	2,000	-9.3%	2,000	
Unemployment Expense-other	5410	(6)	(2)	(8)	-100.3%	3,000	3,000	-37600.0%	3,000	
Unemployment Expense-police	54103	2,347	782	3,129	0.0%		3,000	-4.1%	-	
Workmen compensation expense	5380	14,929	4,976	19,905	-0.5%	20,000	24,000	20.6%	20,000	
Utilities	5910	3,713	1,238	4,951	-10.0%	5,500	5,500	11.1%	5,500	
Informant fees		-	-	-	0.0%	-	-		-	
Prisoner expense		-	-	-	0.0%	-	-		-	
Public relations	5145	-	-	-	0.0%	-	-		-	
Legal fees	5650	1,575	525	2,100	0.0%	-	2,000	-4.8%	-	
Court Fees	5237	10,759	3,586	14,345	-28.3%	20,000	10,000	-30.3%	20,000	
Contingencies	5200	-	-	-	0.0%	-	-		-	
Physicians (separated from Professional)	5675	1,867	622	2,489	0.0%			-100.0%	-	
Professional Services	5640	-	-	-	0.0%	-	-		-	
Capital outlay	5090	11,255	13,247	24,502	63.3%	15,000	17,600	-28.2%	15,000	
Total police department		563,228	224,932	788,160	-5.1%	830,440	985,355	25.0%	830,440	-

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Account	9 months ended 3/31/2021	Estimated		% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)
		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
SANITATION DEPARTMENT-									
Garbage and trash service									
Capital Outlay	5090	76,500	25,500	102,000	24.4%	82,000	-	102,000	20,000
Advertising	5125	5115	-	-	-100.0%	1,600	-	1,600	
Telephone	5150	601	200	801	-19.9%	1,000	800	1,000	
Contracted Services-Other (Background Checks)	5270	220	73	293	0.0%		300	-	
Federal Taxes-Garbage	5375	3,754	1,251	5,005	-27.5%	6,903	7,459	6,903	
Federal Taxes-Other	53758	2,269	756	3,025	0.0%		-	-	
Insurance W/C	5380	4,908	1,636	6,544	-47.6%	12,493	6,500	12,493	
Health Insurance	53858	14,757	4,919	19,676	2.5%	19,188	20,000	19,188	
Retirement	53958	11,011	3,670	14,681	15.4%	12,727	15,000	12,727	
Training	5405	-	-	-	0.0%		-	-	
Unemployment Taxes	54108	417	139	556	-57.2%	1,300	600	1,300	
Insurance-Bonds	6170	7,573	-	7,573	0.0%		-	-	
Insurance-General Liability	5560	572	191	763	-11.9%	866	866	866	
Licenses	5590	89	30	119	0.0%		-	-	
Postage	5630	29	10	39	-70.3%	130	130	130	
Professional Services-Attorney	5650	-	-	-	0.0%		-	-	
Professional Services-Physicians	5675	75	25	100	-50.0%	200	200	200	
Repairs-Other	5735	891	297	1,188	18.8%	1,000	1,000	1,000	
Salaries	57719	71,097	23,699	94,796	3.0%	92,000	95,000	92,000	
Salaries-OT	57720	1,841	614	2,455	0.0%		2,500	-	
Supplies-Other	5885	2,242	747	2,989	-44.6%	5,400	5,500	5,400	
Supplies-Small Tools	5900	251	84	335	33.9%	250	350	250	
Vehicle Expense-Fuel	5920	7,080	2,360	9,440	0.0%		10,000	-	
Vehicle Expense-Insurance	5925	7,988	2,663	10,651	0.0%		11,000	-	
Vehicle Expense-Other	5930	-	-	-	-100.0%	22,000	-	22,000	
Vehicle Expense-Repair	5935	7,853	2,618	10,471	0.0%		15,000	-	
Hauling contract	5255	-	-	-	-100.0%	22,000	-	22,000	
Total garbage and trash service		222,018	71,482	293,500	4.4%	281,057	192,205	301,057	20,000

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		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022					
Clean-up costs											
Supplies(including landscaping)	5878, 5850, 5855	5885	3,014	1,005	4,019	-19.6%	5,000	4,000	-0.5%	5,000	
Repairs	5265	5735	1,317	439	1,756	-64.9%	5,000	5,000	184.7%	5,000	
Advertising	5125	5115	-	-	-	-100.0%	350	350		350	
Contract labor		5270	50,665	16,888	67,553	3277.7%	2,000	2,000	-97.0%	67,000	65,000
Fogging expense	5880	5250	1,200	400	1,600	-60.0%	4,000	4,000	150.0%	4,000	
Contracted Services		5210	41,750	13,917	55,667	456.7%	10,000	10,000	-82.0%	55,000	45,000
Professional Services	5675	5640	215	72	287	-85.7%	2,000	2,000	597.7%	2,000	
Freight		5420	-	-	-					-	
Workers compensation insurance		5380	1,226	409	1,635	-18.3%	2,000	2,000	22.3%	2,000	
Miscellaneous	5610, 5350	5600	-	-	-	-100.0%	300	300		300	
Insurance-medical-Other		5385	-	-	-	-100.0%	6,000	-		6,000	
Insurance-medical-Clean Up		53856	5,153	1,718	6,871			7,000	1.9%	-	
Insurance	5590, 5925	5560	441	147	588	-26.5%	800	800	36.1%	800	
Postage		5630	21	7	28				-100.0%	-	
Rental	5690	5700	616	205	821				-100.0%	-	
Unemployment expense-Other		5410	-	-	-	-100.0%	500	500		500	
Unemployment expense-Clean Up		54106	310	103	413				-100.0%	-	
Salaries		57706	31,210	10,403	41,613	14.2%	36,426	45,053	8.3%	41,426	5,000
Salaries-overtime		57718	1,498	499	1,997	26.9%	1,574	1,947	-2.5%	1,574	
Safety program		5760	-	-	-	0.0%	-	-		-	
Small tools		5900	2,446	815	3,261	226.1%	1,000	3,500	7.3%	1,000	
Taxes-retirement-Other		5395	-	-	-	-100.0%	4,000	-		4,000	
Taxes-retirement-Clean Up		53956	3,537	1,179	4,716			5,000	6.0%	-	
Taxes-payroll-Other		5375	1,368	456	1,824	-34.6%	2,787	3,447	89.0%	2,787	
Taxes-payroll-Clean Up		53756	1,332	444	1,776				-100.0%	-	
Telephone		5150	-	-	-	0.0%	-	-		-	
Travel / seminars	5405	5400	-	-	-	0.0%	-	-		-	
Truck expense-fuel		5920	427	142	569	-62.0%	1,500	1,500	163.5%	1,500	
Truck expense-repair		5935	1,755	585	2,340	1070.0%	200	200	-91.5%	200	

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		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
Uniforms 5415	-	-	-	0.0%	-	-	-	-	-
Capital outlay 5090	-	-	-	0.0%	-	-	-	-	-
Total clean-up costs	149,501	49,834	199,335	133.3%	85,437	98,597	-50.5%	200,437	115,000
Total sanitation department	371,519	121,315	492,834	34.5%	366,494	290,801	-41.0%	501,494	135,000
AIRPORT									
Contract labor 5210	5270	16,200	5,400	21,600	2.9%	21,000	21,000	-2.8%	21,000
Mowing-contract	5265	4,500	1,500	6,000	-7.7%	6,500	6,000	0.0%	6,500
Miscellaneous 5430, 5420	5600	30	10	40	-60.0%	100	100	150.0%	100
Grants 5510	303,166	(303,166)	-	-	0.0%	-	-	-	-
Chemicals 5855	-	-	-	-	0.0%	-	-	-	-
Travel 5400	-	-	-	-	-100.0%	500	500	-	500
Weather service 5295	-	-	-	-	0.0%	-	-	-	-
Advertising 5125	120	40	160	700	-77.1%	700	700	337.5%	700
Telephone 5150	1,309	436	1,745	1,800	-3.0%	1,800	1,800	3.1%	1,800
Dues 5350	200	67	267	150	77.8%	150	150	-43.8%	150
Professional Services 5640	-	-	-	-	0.0%	-	-	-	-
Legal 5650	-	-	-	-	0.0%	-	-	-	-
Salaries 5810	-	-	-	-	0.0%	-	-	-	-
Utilities 5910	6,592	2,197	8,789	9,000	-2.3%	9,000	9,000	2.4%	9,000
Supplies 5630, 5850	5885	95	32	127	-74.7%	500	500	294.7%	500
Supplies-Equipment (credit card machine) 5878	-	-	-	-	0.0%	-	-	-	-
Supplies-Office 5610	-	-	-	-	-	-	-	-	-
Fuel 5920	5,488	1,829	7,317	8,000	-8.5%	8,000	9,000	23.0%	8,000
Insurance 5560	2,002	667	2,669	2,500	6.8%	2,500	2,500	-6.3%	2,500
Capital outlay 5090	-	-	-	-	0.0%	-	-	-	-
Repairs-equipment 5725	5735	2,559	853	3,412	387.4%	700	1,000	-70.7%	700
Repairs-other 5740	285	95	380	850	-55.3%	850	850	123.7%	850
Workers compensation ins 5380	-	-	-	-	0.0%	-	-	-	-

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		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
Engineering fees 5665		-	-	0.0%	-	-		-	
Total airport	342,546	(290,039)	52,507	0.4%	52,300	53,100	1.1%	52,300	-
RECREATION/THEATER-									
Equipment 5878		-	-	0.0%	-	-		-	
Legal 5650		-	-	0.0%	-	-		-	
Insurance 5590, 5540	2,265	755	3,020	4.1%	2,900	2,900	-4.0%	2,900	
Capital outlay-Ballpark 5090		-	-	0.0%	-	-		-	
Capital outlay-Theatre 5090		-	-	0.0%	-	10,000		-	
Capital outlay-Depot 5090		-	-	0.0%	-	10,000		-	
Capital outlay-match for Depot 5090		-	-	0.0%	-	-		-	
Grants 5520		-	-	0.0%				-	
Licenses 5590	607	202	809			500	-38.2%	-	
Miscellaneous 5400, 5405, 5145	997	332	1,329	0.0%	-	-	-100.0%	-	
Rental 5695	1,420	473	1,893	89.3%	1,000	1,000	-47.2%	1,000	
Repairs 5720, 5725, 5740, 5265, 5270, 5210	9,592	3,197	12,789	326.3%	3,000	3,000	-76.5%	13,000	10,000
Salary 5810		-	-	0.0%	-	-		-	
Salaries-overtime		-	-	0.0%				-	
Animal control program 5212		-	-	-100.0%	1,000	-		1,000	
Football program 5882		-	-	0.0%				-	
Supplies 5610, 5630, 5900	3,080	1,027	4,107	105.3%	2,000	2,000	-51.3%	2,000	
Payroll taxes 5375		-	-	0.0%	-	-		-	
Telephone (separated from Utilities) 5150	403	134	537	7.5%	500	500	-6.9%	500	
Utilities 5910	7,124	2,375	9,499	-32.2%	14,000	10,000	5.3%	14,000	
Vehicle expense 5920		-	-	0.0%				-	
Equipment rental 5380		-	-	0.0%	-	-		-	
Total recreation	25,488	8,496	33,984	39.3%	24,400	39,900	17.4%	34,400	10,000
PUBLIC RELATIONS-									

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		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
Capital Outlay	5090	-	-	0.0%	-	-	-	-	-
Christmas parade	5862	13,958	-	13,958	86.1%	7,500	7,500	15,000	7,500
Community Enhancement	5863	12,322	4,107	16,429	228.6%	5,000	5,000	15,000	10,000
Dues	5350	50	17	67	-100.0%	-	-	-	-
Grants - LA	5510	2,074	691	2,765	-100.0%	-	-	-	-
Insurance-medical	5385	-	-	-	0.0%	-	-	-	-
Miscellaneous 5670, 5920, 5145, 5350, 5415	5600	3,811	1,270	5,081	916.3%	500	500	5,000	4,500
Office supplies	5610	-	-	-	0.0%	-	-	-	-
Postage	5630	-	-	-	0.0%	-	-	-	-
Promotion 5400, 5405, 5265, 5130	5140	-	-	-	0.0%	-	-	-	-
Advertising	5115	1,603	534	2,137	113.7%	1,000	1,000	3,500	2,500
Website design and maintenance	5155	1,820	607	2,427	34.8%	1,800	1,800	4,300	2,500
Repair - Equipment	5700	225	75	300	-100.0%	-	-	-	-
Salaries	5810	-	-	-	0.0%	-	-	-	-
Supplies (Other)	5885	897	299	1,196	19.6%	1,000	1,000	1,000	-
Supplies (Christmas decorations)	5860	1,927	642	2,569	-48.6%	5,000	5,000	5,000	-
Taxes-payroll	5375	-	-	-	0.0%	-	-	-	-
Taxes-retirement	5395	-	-	-	0.0%	-	-	-	-
Telephone	5150	-	-	-	0.0%	-	-	-	-
Travel & seminars	5400	-	-	-	0.0%	-	-	-	-
Workmen's compensation	5380	-	-	-	0.0%	-	-	-	-
Total public relations		38,687	8,243	46,930	115.3%	21,800	21,800	48,800	27,000
TOTAL EXPENDITURES		1,616,071	178,474	1,794,544	7.2%	1,674,234	1,790,970	1,857,234	183,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(98,040)	147,207	49,167	-108.8%	(559,284)	(676,020)	(777,284)	(218,000)
OTHER FINANCING SOURCES (USES):									
Transfer from Sales Tax Fund		604,484	210,850	815,334	(0)	620,851	737,047	0	715,851
Proceeds from borrowing		-	-	-	0.0%	-	-	-	95,000

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	ended 3/31/2021	Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
Debt payment on Bonds	(24,541)		(24,541)	16.9%	(21,000)	(24,541)	0.0%	(26,000)	(5,000)
Total other financing	579,943	210,850	790,793	31.8%	599,851	712,506	-9.9%	689,851	90,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES *****	481,903	358,057	839,960	1970.5%	40,567	36,486	-95.7%	(87,433)	(128,000)
FUND BALANCE - BEGINNING	466,842	948,745	466,842	0.0%	466,842	1,306,802	179.9%	466,842	
FUND BALANCE - ENDING	\$ 948,745	1,306,802	\$ 1,306,802	157.5%	\$ 507,409	\$ 1,343,288	2.8%	\$ 379,409	
SUMMARY - ALL FUNDS									
REVENUES	4,947,611	1,201,872	\$ 6,149,483	51.0%	\$ 4,073,793	\$ 4,784,793	-22.2%	\$ 4,238,793	
EXPENDITURES	4,608,555	358,043	4,966,597	14.1%	4,351,626	4,706,185	-5.2%	5,241,626	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	339,056	843,829	1,182,885	-525.8%	(277,833)	78,607	-93.4%	(1,002,833)	
TRANSFERS BETWEEN FUNDS	-	-	-	0.0%	-	-		-	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	339,056	843,829	1,182,885	-525.8%	(277,833)	78,607	-93.4%	(1,002,833)	
FUND BALANCES - BEGINNING	11,609,858	11,948,914	11,609,858	0.0%	11,609,858	12,792,743	10.2%	11,609,858	

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	ended 3/31/2021	Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
FUND BALANCES - ENDING	\$ 11,948,914	12,792,743	\$ 12,792,743	990.5%	\$ 1,173,105	\$ 12,871,350	0.6%	\$ 1,173,105	
TOTAL PERSONNEL EXPENDITURES:									
Street	\$ 125,542	\$ 41,847	\$ 167,389	-2.5%	\$ 171,680	\$ 177,000	5.7%	\$ 185,680	
Water	545,540	181,847	727,387	15.4%	630,102	730,390	0.4%	731,102	
Sewer	16,441	5,480	21,921	18.3%	18,524	47,084	114.8%	18,524	
Administration	198,650	77,590	276,240	2.3%	270,000	286,164	3.6%	270,000	
Police	454,642	151,547	606,189	-8.3%	661,108	828,605	36.7%	661,108	
Maintenance	-	-	-	0.0%	-	-		-	
Clean-up	48,080	11,767	47,069	-17.8%	57,287	52,947	12.5%	62,287	
Airport	-	-	-	0.0%	-	-		-	
Recreation	-	-	-	0.0%	-	-		-	
Public relations	-	-	-	0.0%	-	-		-	
Total	\$ 1,388,895	470,079	\$ 1,846,196	2.1%	\$ 1,808,701	\$ 2,122,190	14.9%	\$ 1,928,701	
PERCENT OF TOTAL EXPENDITURES			37.2%	-10.6%	41.6%	45.1%	21.3%	36.8%	
Medical insurance cost			\$ 26,059	-81.1%	\$ 138,000	\$ 28,500	9.4%	\$ 143,000	
Increase in garbage fee						0.0%			
General Fund - Capital outlay:									
Roof - city hall									
Ballpark									
Depot									
Police									
General assumptions relating to all funds									
Average employee pay increases					0.00%	0.00%			

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		Apr - June 2021	Year ended 6/30/2021		ended 6/30/2021	ending 6/30/2022			
Payroll tax rate			7.65%		7.65%	7.65%			
Retirement rate			15.50%		15.50%	15.50%			
Retirement rate-police			33.75%		33.75%	29.75%			
Medical insurance percentage increase						0%			
Non-medical insurance									
Insurance(GL, buildings, airport, autos)	37,198	43,094	80,292		99,700	101,700			
Worker compensation insurance	58,638	19,546	78,184		58,000	83,500			
Variable expenses:									
Street Fund			980,689		767,273	783,500	-20.1%	1,021,273	
Utility Fund			1,696,153		1,376,118	1,571,066	-7.4%	1,814,118	
General Fund									
Administrative			274,123		271,500	283,714	3.5%	275,500	
Police			636,896		528,440	819,355	28.6%	528,440	
Sanitation and Clean Up			492,246		343,694	290,001	-41.1%	478,694	
Airport			49,837		49,800	50,600	1.5%	49,800	
Recreation			33,984		23,400	29,900	-12.0%	33,400	
Public Relations			46,930		21,800	21,800	-53.5%	48,800	
Total General Fund			1,534,017		1,238,634	1,495,370	-2.5%	1,414,634	
Total all funds			4,210,860		3,382,025	3,849,936	-8.6%	4,250,025	
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			61.37%			61.37%			
Percentage of salaries covered by retirement-Police			0.00%			0.00%			
Percentage of salaries covered by retirement-cleanup			0.00%			0.00%			

TOWN OF MANY
BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2022

DRAFT
5/17/2021

Account	9 months ended 3/31/2021	Estimated Apr - June 2021	Year ended 6/30/2021	% change from 2021 est to 2021 budget	Budget for year ended 6/30/2021	ending 6/30/2022	% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)
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%			

Summary for Audit Report Schedule 1

Revenues:

Ad valorem and franchise taxes	454,500	454,500
Sales taxes	620,851	715,851
Intergovernmental	27,000	27,000
Fines	150,000	125,000
Licenses and permits	141,700	141,700
Charges for services	243,000	243,000
Investment earnings	300	300
Misc	98,450	88,450

TOWN OF MANY
BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2022

DRAFT
5/17/2021

Account	9 months ended 3/31/2021	Estimated Apr - June 2021	Year ended 6/30/2021	% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)
					ended 6/30/2021	ending 6/30/2022			
Total revenues					1,735,801			1,795,801	
Expenditures:									
General govt					452,901			483,901	
Public safety					831,440			831,440	
Sanitation					281,057			301,057	
Culture and rec					108,837			233,837	
Capital outlay					-			7,000	
Debt service-P					21,000			26,000	
Debt service-I					-			-	
Total expenses					1,695,235			1,883,235	
Net					40,566			(87,434)	
General government from 1150-15									
Administrative					378,800			389,800	
Capital outlay					-			(7,000)	
Maintenance					-			-	
Airport					52,300			52,300	
Public relations					21,800			48,800	
Rounding					1			1	
		-			452,901			483,901	
Public safety from 1150-15									
Police department					830,440			830,440	
Police greant department					-			-	
Animal control from recreation below					1,000			1,000	
		-			831,440			831,440	
Sanitation					281,057			301,057	

TOWN OF MANY
BUDGET WORKSHEET
YEAR ENDING JUNE 30, 2022

DRAFT
5/17/2021

Account	9 months ended 3/31/2021	Estimated Apr - June 2021	Year ended 6/30/2021	% change from 2021 est to 2021 budget	Budget for year		% change from 2021 est to 2022 budget	Final Budget 2021	FY2021 amendments (change)
					ended 6/30/2021	ending 6/30/2022			
Recreation									
Clean up					85,437			200,437	
Recreation					24,400			34,400	
Recreation - animal control to public safety					(1,000)			(1,000)	
Capital outlay					-			-	
	-				108,837			233,837	
Capital Outlay									
GG					-			7,000	
Recreation					-			-	
	-				-			7,000	
Debt service					21,000			26,000	
Total expenditures	-				1,695,235			1,883,235	
Proof total from 1150-15									
Total expenditures					1,674,234			1,857,234	
Debt service					21,000			26,000	
Total	-				1,695,234			1,883,234	