

**Town of Lamar
Budget Worksheet
Fiscal Year End 2022**

Budget Summary

Fiscal Year Ended June 30, 2022 Proposed Budget			
	Revenues	Expenditures	Difference
Administration	\$ 458,900.00	\$ 228,320.00	\$ 230,580.00
Police	\$ 16,000.00	\$ 246,580.00	\$ (230,580.00)
Utility	\$ 428,000.00	\$ 428,000.00	\$ -
	\$ 902,900.00	\$ 902,900.00	\$ -

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Fiscal Year End 2022**

Revenues

	Fiscal Year Ended June 30, 2021			Fiscal Year Ended June 30, 2022
	Budget	Actual	Difference	Proposed Budget
Property and Personal Taxes	\$ 21,000.00	\$ 25,614.08	\$ 4,614.08	\$ 26,000.00
State Sources				
Local Option Sales Tax	\$ 112,500.00	\$ 32,066.51	\$ (80,433.49)	\$ 112,500.00
Local Government Funds	\$ 21,100.00		\$ (21,100.00)	\$ 24,000.00
Homestead Exemption	\$ 14,572.00	\$ 13,996.50	\$ (575.50)	\$ 14,000.00
Merchants Inventory	\$ 11,565.00	\$ 8,674.20	\$ (2,890.80)	\$ 11,600.00
Accommodation Tax	\$ 1,200.00	\$ 1,312.59	\$ 112.59	\$ 1,200.00
Grants	\$ -	\$ 5,555.24	\$ 5,555.24	
Unallocated	\$ -	\$ 50,609.00	\$ 50,609.00	\$ 50,000.00
	<u>\$ 160,937.00</u>	<u>\$ 112,214.04</u>	<u>\$ (48,722.96)</u>	<u>\$ 213,300.00</u>
Franchise Fees				
Duke Energy	\$ 89,668.00		\$ (89,668.00)	
Pee Dee Electric	\$ 1,000.00		\$ (1,000.00)	
Spectrum	\$ 2,000.00		\$ (2,000.00)	
Countrywide Wireless	\$ 2,700.00		\$ (2,700.00)	
Unallocated	\$ -	\$ 74,744.97	\$ 74,744.97	\$ 75,000.00
	<u>\$ 95,368.00</u>	<u>\$ 74,744.97</u>	<u>\$ (20,623.03)</u>	<u>\$ 75,000.00</u>
Municipal Association				
Telecommunication Tax	\$ 3,000.00		\$ (3,000.00)	
Insurance Tax	\$ -		\$ -	
Brokers Tax	\$ 4,000.00		\$ (4,000.00)	
Unallocated	\$ -	\$ 89,318.23	\$ 89,318.23	\$ 90,000.00
	<u>\$ 7,000.00</u>	<u>\$ 89,318.23</u>	<u>\$ 82,318.23</u>	<u>\$ 90,000.00</u>
Business Licenses	\$ 72,840.00	\$ 6,005.83	\$ (66,834.17)	\$ 6,000.00
Fines	\$ 10,000.00	\$ 14,984.50	\$ 4,984.50	\$ 16,000.00
Charges for Services				
Garbage Fees Utility	\$ 36,834.00	\$ 46,852.59	\$ 10,018.59	\$ 40,000.00
Garbage Fees Admin	\$ 36,834.00	\$ 32,810.25	\$ (4,023.75)	\$ 40,000.00
Water & Sewer	\$ 315,890.00	\$ 299,084.22	\$ (16,805.78)	\$ 382,000.00
Safe Drinking Water	\$ 6,000.00	\$ 5,692.53	\$ (307.47)	\$ 6,000.00
	<u>\$ 395,558.00</u>	<u>\$ 384,439.59</u>	<u>\$ (11,118.41)</u>	<u>\$ 468,000.00</u>

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Fiscal Year End 2022**

Revenues

	Fiscal Year Ended June 30, 2021			Fiscal Year Ended June 30, 2022
	Budget	Actual	Difference	Proposed Budget
Rent	\$ 2,400.00	\$ 5,300.00	\$ 2,900.00	\$ 6,600.00
Miscellaneous	\$ 2,000.00	\$ 9,242.49	\$ 7,242.49	\$ 2,000.00
	<u>\$ 767,103.00</u>	<u>\$ 721,863.73</u>	<u>\$ (45,239.27)</u>	<u>\$ 902,900.00</u>

FUND SUMMARY

Administration	\$ 398,379.00	\$ 355,249.89	\$ (43,129.11)	\$ 458,900.00
Police	\$ 10,000.00	\$ 14,984.50	\$ 4,984.50	\$ 16,000.00
Utility	\$ 358,724.00	\$ 351,629.34	\$ (7,094.66)	\$ 428,000.00
	<u>\$ 767,103.00</u>	<u>\$ 721,863.73</u>	<u>\$ (45,239.27)</u>	<u>\$ 902,900.00</u>

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Fiscal Year End 2022**

Administration

	Fiscal Year Ended June 30, 2021			Fiscal Year Ended June 30, 2022
	Budget	Actual	Difference	Proposed Budget
Salaries - Administration	\$ 35,467.00	\$ 59,577.91	\$ (24,110.91)	\$ 75,000.00
Advertising	\$ -	\$ 1,205.09	\$ (1,205.09)	\$ 1,000.00
Repairs & Maintenance	\$ 5,000.00	\$ 2,183.95	\$ 2,816.05	\$ 3,000.00
Extra Labor	\$ -	\$ 540.00	\$ (540.00)	\$ 600.00
Contract Services	\$ -	\$ 17,473.23	\$ (17,473.23)	\$ 6,000.00
Contribution	\$ 1,000.00	\$ 350.00	\$ 650.00	\$ 1,000.00
General Insurance	\$ 6,250.00	\$ 20,993.75	\$ (14,743.75)	\$ 9,500.00
Group Insurance on Employees	\$ 2,000.00	\$ 2,248.05	\$ (248.05)	\$ 3,600.00
Legal & Professional	\$ 20,890.00	\$ 46,476.17	\$ (25,586.17)	\$ 37,000.00
Bank Charges	\$ -	\$ 113.50	\$ (113.50)	\$ -
Miscellaneous expense	\$ 2,500.00	\$ 3,855.67	\$ (1,355.67)	\$ 1,580.00
Supplies	\$ -	\$ 13,597.96	\$ (13,597.96)	\$ 13,500.00
Dues and Subscriptions	\$ -	\$ 1,225.20	\$ (1,225.20)	\$ 1,250.00
Office Supplies	\$ 1,800.00	\$ 5,734.11	\$ (3,934.11)	\$ 5,800.00
Social Securty	\$ 2,713.00	\$ 3,637.62	\$ (924.62)	\$ 5,740.00
State & Federal Employment	\$ 245.00	\$ 289.44	\$ (44.44)	\$ 750.00
Telephone	\$ 3,950.00	\$ 5,694.13	\$ (1,744.13)	\$ 6,600.00
Electric2	\$ 19,500.00	\$ 13,841.16	\$ 5,658.84	\$ 14,000.00
Electric3	\$ 30,450.00	\$ 30,151.97	\$ 298.03	\$ 31,000.00
Gas	\$ -	\$ 5,423.89	\$ (5,423.89)	\$ -
Mayor & Council	\$ 11,400.00	\$ 11,000.00	\$ 400.00	\$ 11,400.00
	\$ 143,165.00	\$ 245,612.80	\$ (102,447.80)	\$ 228,320.00

**Town of Lamar
Budget Worksheet
Fiscal Year End 2022**

Police Department

	Fiscal Year Ended June 30, 2021			Fiscal Year Ended June 30, 2022
	Budget	Actual	Difference	Proposed Budget
Salaries - Police Department	\$ 128,960.00	\$ 94,325.73	\$ 34,634.27	\$ 135,000.00
Gas, Oil & Service2	\$ 10,093.00	\$ 8,390.88	\$ 1,702.12	\$ 8,800.00
Repairs and Maintenance Police	\$ 15,460.00	\$ 11,348.73	\$ 4,111.27	\$ 14,000.00
Contract Service Police	\$ -	\$ 1,807.50	\$ (1,807.50)	\$ -
Association & Trade - Police	\$ -	\$ 250.00	\$ (250.00)	\$ 500.00
General Insurance PD	\$ 18,125.00	\$ -	\$ 18,125.00	\$ 9,600.00
Group Insurance on Employees PD	\$ 12,000.00	\$ 6,229.60	\$ 5,770.40	\$ 8,000.00
Uniforms2	\$ 6,000.00	\$ 726.57	\$ 5,273.43	\$ 1,000.00
Miscellaneous expense Police	\$ 1,200.00	\$ 1,043.13	\$ 156.87	\$ 6,000.00
Office Supplies Police	\$ -	\$ 605.86	\$ (605.86)	\$ 1,000.00
Social Security	\$ 9,865.00	\$ 6,136.84	\$ 3,728.16	\$ 10,330.00
State & Federal Unemployment PD	\$ 890.00	\$ -	\$ 890.00	\$ 1,350.00
Telephone2	\$ 4,200.00	\$ 4,347.24	\$ (147.24)	\$ 5,000.00
Conferences Police	\$ -	\$ 567.36	\$ (567.36)	\$ 4,000.00
Judge Fees2	\$ 11,616.00	\$ 10,998.96	\$ 617.04	\$ 11,000.00
Retirement Expense	\$ 19,721.00	\$ 4,083.01	\$ 15,637.99	\$ 26,000.00
Fines Assessment - State	\$ 8,800.00	\$ 2,227.36	\$ 6,572.64	\$ 5,000.00
	<u>\$ 246,930.00</u>	<u>\$ 153,088.77</u>	<u>\$ 93,841.23</u>	<u>\$ 246,580.00</u>

**Town of Lamar
Budget Worksheet
Fiscal Year End 2022**

Utility Department

	Fiscal Year Ended June 30, 2021			Fiscal Year Ended June 30, 2022
	Budget	Actual	Difference	Proposed Budget
Salaries and Wages	\$ 35,350.00	\$ 59,515.15	\$ (24,165.15)	\$ 62,000.00
Auto & Truck	\$ 12,000.00	\$ 13,060.53	\$ (1,060.53)	\$ 18,000.00
Contract Labor & Service	\$ 18,600.00	\$ 61,757.07	\$ (43,157.07)	\$ 42,200.00
Insurance	\$ 16,550.00	\$ 4,940.70	\$ 11,609.30	\$ 9,600.00
Laundry	\$ -	\$ 2,114.65	\$ (2,114.65)	\$ 1,800.00
Legal & Accounting	\$ 10,800.00	\$ 1,532.50	\$ 9,267.50	\$ 11,000.00
Miscellaneous Expenses	\$ 3,000.00	\$ (175.43)	\$ 3,175.43	\$ 530.00
Repairs and Maintenance	\$ 29,250.00	\$ 68,725.63	\$ (39,475.63)	\$ 30,000.00
Supplies & Printing	\$ 28,091.00	\$ 22,025.61	\$ 6,065.39	\$ 22,500.00
Taxes & Licenses	\$ 2,948.00	\$ 1,064.89	\$ 1,883.11	\$ 5,370.00
Utilities	\$ 42,500.00	\$ 50,207.76	\$ (7,707.76)	\$ 51,000.00
Darlington Water	\$ 104,500.00	\$ 177,601.16	\$ (73,101.16)	\$ 156,000.00
DHEC	\$ 7,500.00	\$ 18,880.00	\$ (11,380.00)	\$ 18,000.00
	\$ 311,089.00	\$ 481,250.22	\$ (170,161.22)	\$ 428,000.00