

**Town of Lamar
Budget Worksheet
Fiscal Year End 2024**

Budget Summary

Fiscal Year Ended June 30, 2024 Proposed Budget			
	Revenues	Expenditures	Difference
Administration	\$ 424,422.00	\$ 237,020.00	\$ 187,402.00
Police	\$ 85,000.00	\$ 272,402.00	\$ (187,402.00)
Utility	\$ 535,250.00	\$ 535,250.00	\$ -
	\$ 1,044,672.00	\$ 1,044,672.00	\$ -

**Town of Lamar
Budget Worksheet
Fiscal Year End 2024**

Revenues

	Fiscal Year Ended June 30, 2023			Fiscal Year Ended June 30, 2024
	Budget	Actual Jul - May	Difference	Proposed Budget
Property and Personal Taxes	\$ 28,000.00	\$ 13,650.51	\$ (14,349.49)	\$ 16,000.00
State Revenue	\$ 209,400.00	\$ 477,032.08	\$ 242,905.27	\$ 382,500.00
Franchise Fees	\$ 75,000.00	\$ 58,701.72	\$ (16,298.28)	\$ 76,000.00
Municipal Association	\$ 96,000.00	\$ 11,908.98	\$ (84,091.02)	\$ 96,000.00
Business Licenses	\$ 21,000.00	\$ 13,220.89	\$ (7,779.11)	\$ 30,000.00
Fines	\$ 16,000.00	\$ 17,520.83	\$ 1,520.83	\$ 22,000.00
Permits	\$ -	\$ 1,902.00	\$ 1,902.00	\$ 2,100.00
Charges for Services	\$ 476,000.00	\$ 308,827.69	\$ (167,172.31)	\$ 413,000.00
Rent	\$ 6,000.00	\$ 3,400.00	\$ (2,600.00)	\$ 4,200.00
Donations	\$ -	\$ 2,202.56	\$ 2,202.56	\$ -
Miscellaneous General	\$ 1,520.00	\$ 902.56	\$ (617.44)	\$ 622.00
Miscellaneous Utility	\$ 1,080.00	\$ 1,400.00	\$ 320.00	\$ 2,250.00
	\$ 930,000.00	\$ 910,669.82	\$ (44,056.99)	\$ 1,044,672.00

FUND SUMMARY

Administration	\$ 436,920.00	\$ 507,921.30	\$ 46,274.49	\$ 424,422.00
Police	\$ 16,000.00	\$ 92,520.83	\$ 76,520.83	\$ 85,000.00
Utility	\$ 477,080.00	\$ 310,227.69	\$ (166,852.31)	\$ 535,250.00
	\$ 930,000.00	\$ 910,669.82	\$ (44,056.99)	\$ 1,044,672.00

**Town of Lamar
Budget Worksheet
Fiscal Year End 2024**

Administration

	Fiscal Year Ended June 30, 2023			Fiscal Year Ended June 30, 2024
	Budget	Actual	Difference	Proposed Budget
Salaries - Administration	\$ 42,550.00	\$ 38,108.52	\$ 4,441.48	\$ 51,180.00
Advertising	\$ 1,000.00	\$ 100.00	\$ 900.00	\$ 1,000.00
Gas, Oil & Service	\$ -	\$ 1,315.99	\$ (1,315.99)	\$ 2,000.00
Repairs & Maintenance	\$ 3,000.00	\$ 3,739.32	\$ (739.32)	\$ 18,000.00
Extra Labor	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
Contract Services	\$ 14,000.00	\$ 11,687.61	\$ 2,312.39	\$ 12,000.00
Contribution	\$ 1,000.00	\$ 300.00	\$ 700.00	\$ 1,000.00
General Insurance	\$ 13,300.00	\$ 6,684.00	\$ 6,616.00	\$ 9,000.00
Group Insurance on Employees	\$ 1,200.00	\$ 1,646.40	\$ (446.40)	\$ 2,800.00
Legal & Professional	\$ 39,700.00	\$ 42,644.65	\$ (2,944.65)	\$ 41,400.00
Bank Charges	\$ -	\$ 63.90	\$ (63.90)	\$ 100.00
Miscellaneous expense	\$ 1,000.00	\$ 5,985.02	\$ (4,985.02)	\$ 2,000.00
Supplies	\$ 12,000.00	\$ 6,570.09	\$ 5,429.91	\$ 12,000.00
Dues and Subscriptions	\$ 300.00	\$ 737.60	\$ (437.60)	\$ 900.00
Office Supplies	\$ 7,500.00	\$ 5,651.08	\$ 1,848.92	\$ 7,500.00
Social Securitiy	\$ 3,260.00	\$ 2,414.52	\$ 845.48	\$ 3,920.00
State & Federal Employment	\$ 430.00	\$ 191.26	\$ 238.74	\$ 520.00
Telephone	\$ 6,800.00	\$ 1,933.75	\$ 4,866.25	\$ 2,500.00
Conferences	\$ -	\$ 496.60	\$ (496.60)	\$ 1,000.00
Electric2	\$ 19,000.00	\$ 16,372.58	\$ 2,627.42	\$ 22,000.00
Electric3	\$ 30,000.00	\$ 27,005.50	\$ 2,994.50	\$ 34,000.00
Mayor & Council	\$ 11,400.00	\$ 10,450.00	\$ 950.00	\$ 11,400.00
	\$ 208,240.00	\$ 184,098.39	\$ 24,141.61	\$ 237,020.00

**Town of Lamar
Budget Worksheet
Fiscal Year End 2024**

Police Department

	Fiscal Year Ended June 30, 2023			Fiscal Year Ended June 30, 2024
	Budget	Actual	Difference	Proposed Budget
Salaries - Police Department	\$ 134,070.00	\$ 50,023.14	\$ 84,046.86	\$ 141,082.00
Gas, Oil & Service	\$ 12,000.00	\$ 13,547.62	\$ (1,547.62)	\$ 16,000.00
Repairs and Maintenance Police	\$ 5,000.00	\$ 3,617.93	\$ 1,382.07	\$ 5,000.00
Contract Service Police	\$ -	\$ 2,129.00	\$ (2,129.00)	\$ 1,500.00
Association & Trade - Police	\$ 500.00	\$ 100.00	\$ 400.00	\$ 100.00
General Insurance PD	\$ 12,900.00	\$ 18,298.00	\$ (5,398.00)	\$ 24,200.00
Group Insurance on Employees PD	\$ 12,000.00	\$ 4,494.20	\$ 7,505.80	\$ 12,000.00
Uniforms	\$ 1,000.00	\$ 215.96	\$ 784.04	\$ 1,000.00
Miscellaneous expense Police	\$ 2,000.00	\$ 1,459.59	\$ 540.41	\$ 2,000.00
Office Supplies Police	\$ 1,000.00	\$ 516.79	\$ 483.21	\$ 1,000.00
Social Security	\$ 10,260.00	\$ 2,980.32	\$ 7,279.68	\$ 10,800.00
State & Federal Unemployment PD	\$ 1,350.00	\$ 187.36	\$ 1,162.64	\$ 1,420.00
Telephone	\$ 5,000.00	\$ 5,449.10	\$ (449.10)	\$ 6,000.00
Conferences Police	\$ 1,000.00	\$ 685.48	\$ 314.52	\$ 1,000.00
Judge Fees	\$ 12,000.00	\$ 9,165.80	\$ 2,834.20	\$ 12,000.00
Retirement Expense	\$ 25,600.00	\$ 7,902.43	\$ 17,697.57	\$ 28,300.00
Fines Assessment - State	\$ 9,000.00	\$ 8,398.35	\$ 601.65	\$ 9,000.00
	\$ 244,680.00	\$ 129,171.07	\$ 115,508.93	\$ 272,402.00

**Town of Lamar
Budget Worksheet
Fiscal Year End 2024**

Utility Department

	Fiscal Year Ended June 30, 2023			Fiscal Year Ended June 30, 2024
	Budget	Actual	Difference	Proposed Budget
Salaries and Wages	\$ 83,000.00	\$ 48,208.88	\$ 34,791.12	\$ 93,000.00
Advertising & Promotion	\$ -	\$ 157.08	\$ (157.08)	\$ 500.00
Auto & Truck	\$ 31,000.00	\$ 7,684.43	\$ 23,315.57	\$ 9,000.00
Contract Labor & Service	\$ 36,300.00	\$ 29,022.72	\$ 7,277.28	\$ 54,800.00
Dues & Subscriptions	\$ -	\$ 400.00	\$ -	\$ 400.00
Insurance	\$ 12,900.00	\$ 10,334.55	\$ 2,565.45	\$ 17,300.00
Laundry	\$ 1,200.00	\$ 249.11	\$ 950.89	\$ 1,200.00
Legal & Accounting	\$ 15,500.00	\$ 21,475.00	\$ (5,975.00)	\$ 16,000.00
Miscellaneous Expenses	\$ -	\$ 887.52	\$ (887.52)	\$ 1,000.00
Repairs and Maintenance	\$ 60,000.00	\$ 16,710.93	\$ 43,289.07	\$ 63,000.00
Supplies & Printing	\$ 20,000.00	\$ 26,987.01	\$ (6,987.01)	\$ 30,000.00
Taxes & Licenses	\$ 7,180.00	\$ 3,978.56	\$ 3,201.44	\$ 8,050.00
Utilities	\$ 56,000.00	\$ 46,820.18	\$ 9,179.82	\$ 56,000.00
Darlington Water	\$ 150,000.00	\$ 114,887.08	\$ 35,112.92	\$ 150,000.00
DHEC	\$ 4,000.00	\$ 3,592.75	\$ 407.25	\$ 5,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
	\$ 477,080.00	\$ 331,395.80	\$ 146,084.20	\$ 535,250.00