

**Town of Lamar
Budget Worksheet
Fiscal Year End 2023**

Budget Summary

Fiscal Year Ended June 30, 2023 Proposed Budget			
	Revenues	Expenditures	Difference
Administration	\$ 436,920.00	\$ 208,240.00	\$ 228,680.00
Police	\$ 16,000.00	\$ 244,680.00	\$ (228,680.00)
Utility	\$ 477,080.00	\$ 477,080.00	\$ -
	\$ 930,000.00	\$ 930,000.00	\$ -

**Town of Lamar
Budget Worksheet
Fiscal Year End 2023**

Revenues

	Fiscal Year Ended June 30, 2022			Fiscal Year Ended June 30, 2023
	Budget	Actual Jul - May	Difference	Proposed Budget
Property and Personal Taxes	\$ 26,000.00	\$ 27,346.12	\$ 1,346.12	\$ 28,000.00
State Revenue	\$ 213,300.00	\$ 544,071.24	\$ 330,771.24	\$ 209,400.00
Franchise Fees	\$ 75,000.00	\$ 75,558.80	\$ 558.80	\$ 75,000.00
Municipal Association	\$ 90,000.00	\$ 35,807.67	\$ (54,192.33)	# \$ 96,000.00
Business Licenses	\$ 6,000.00	\$ 20,765.88	\$ 14,765.88	\$ 21,000.00
Fines	\$ 16,000.00	\$ 13,234.84	\$ (2,765.16)	\$ 16,000.00
Charges for Services	\$ 468,000.00	\$ 372,561.76	\$ (95,438.24)	\$ 476,000.00
Rent	\$ 6,600.00	\$ 5,250.00	\$ (1,350.00)	\$ 6,000.00
Miscellaneous General	\$ 2,000.00	\$ 7,455.57	\$ 5,455.57	\$ 1,520.00
Miscellaneous Utility	\$ -	\$ -	\$ -	\$ 1,080.00
	\$ 902,900.00	\$ 1,102,051.88	\$ 199,151.88	\$ 930,000.00

FUND SUMMARY

Administration	\$ 458,900.00	\$ 753,808.28	\$ 294,908.28	\$ 436,920.00
Police	\$ 16,000.00	\$ 13,234.84	\$ (2,765.16)	\$ 16,000.00
Utility	\$ 428,000.00	\$ 335,008.76	\$ (92,991.24)	\$ 477,080.00
	\$ 902,900.00	\$ 1,102,051.88	\$ 199,151.88	\$ 930,000.00

**Town of Lamar
Budget Worksheet
Fiscal Year End 2023**

Administration

	Fiscal Year Ended June 30, 2022			Fiscal Year Ended June 30, 2023
	Budget	Actual	Difference	Proposed Budget
Salaries - Administration	\$ 75,000.00	\$ 69,458.11	\$ 5,541.89	\$ 42,550.00
Advertising	\$ 1,000.00	\$ 657.20	\$ 342.80	\$ 1,000.00
Repairs & Maintenance	\$ 3,000.00	\$ 4,409.61	\$ (1,409.61)	\$ 3,000.00
Extra Labor	\$ 600.00	\$ 780.00	\$ (180.00)	\$ 800.00
Contract Services	\$ 6,000.00	\$ 14,761.95	\$ (8,761.95)	\$ 14,000.00
Contribution	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00
General Insurance	\$ 9,500.00	\$ 12,313.49	\$ (2,813.49)	\$ 13,300.00
Group Insurance on Employees	\$ 3,600.00	\$ 2,365.99	\$ 1,234.01	\$ 1,200.00
Legal & Professional	\$ 37,000.00	\$ 59,447.41	\$ (22,447.41)	\$ 39,700.00
Bank Charges	\$ -	\$ 52.50	\$ (52.50)	\$ -
Miscellaneous expense	\$ (620.00)	\$ 3,869.66	\$ (4,489.66)	\$ 1,000.00
Supplies	\$ 15,700.00	\$ 16,688.34	\$ (988.34)	\$ 12,000.00
Dues and Subscriptions	\$ 1,250.00	\$ 300.00	\$ 950.00	\$ 300.00
Office Supplies	\$ 5,800.00	\$ 7,004.01	\$ (1,204.01)	\$ 7,500.00
Social Securty	\$ 5,740.00	\$ 4,495.64	\$ 1,244.36	\$ 3,260.00
State & Federal Employment	\$ 750.00	\$ 293.01	\$ 456.99	\$ 430.00
Telephone	\$ 6,600.00	\$ 6,674.87	\$ (74.87)	\$ 6,800.00
Electric2	\$ 14,000.00	\$ 17,175.08	\$ (3,175.08)	\$ 19,000.00
Electric3	\$ 31,000.00	\$ 27,137.43	\$ 3,862.57	\$ 30,000.00
Mayor & Council	\$ 11,400.00	\$ 11,470.00	\$ (70.00)	\$ 11,400.00
	\$ 228,320.00	\$ 259,854.30	\$ (31,534.30)	\$ 208,240.00

**Town of Lamar
Budget Worksheet
Fiscal Year End 2023**

Police Department

	Fiscal Year Ended June 30, 2022			Fiscal Year Ended June 30, 2023
	Budget	Actual	Difference	Proposed Budget
Salaries - Police Department	\$ 135,000.00	\$ 73,308.01	\$ 61,691.99	\$ 134,070.00
Gas, Oil & Service2	\$ 8,800.00	\$ 10,536.71	\$ (1,736.71)	\$ 12,000.00
Repairs and Maintenance Police	\$ 14,000.00	\$ 4,131.12	\$ 9,868.88	\$ 5,000.00
Contract Service Police	\$ -	\$ -	\$ -	\$ -
Association & Trade - Police	\$ 500.00	\$ 300.00	\$ 200.00	\$ 500.00
General Insurance PD	\$ 9,600.00	\$ 11,017.50	\$ (1,417.50)	\$ 12,900.00
Group Insurance on Employees PD	\$ 8,000.00	\$ 5,269.40	\$ 2,730.60	\$ 12,000.00
Uniforms2	\$ 1,000.00	\$ 245.85	\$ 754.15	\$ 1,000.00
Miscellaneous expense Police	\$ 6,000.00	\$ 2,329.29	\$ 3,670.71	\$ 2,000.00
Office Supplies Police	\$ 1,000.00	\$ 44.87	\$ 955.13	\$ 1,000.00
Social Security	\$ 10,330.00	\$ 4,486.80	\$ 5,843.20	\$ 10,260.00
State & Federal Unemployment PD	\$ 1,350.00	\$ 202.07	\$ 1,147.93	\$ 1,350.00
Telephone2	\$ 5,000.00	\$ 4,651.11	\$ 348.89	\$ 5,000.00
Conferences Police	\$ 4,000.00	\$ 647.48	\$ 3,352.52	\$ 1,000.00
Judge Fees2	\$ 11,000.00	\$ 10,082.38	\$ 917.62	\$ 12,000.00
Retirement Expense	\$ 26,000.00	\$ 12,194.92	\$ 13,805.08	\$ 25,600.00
Fines Assessment - State	\$ 5,000.00	\$ 8,533.00	\$ (3,533.00)	\$ 9,000.00
	\$ 246,580.00	\$ 147,980.51	\$ 98,599.49	\$ 244,680.00

**Town of Lamar
Budget Worksheet
Fiscal Year End 2023**

Utility Department

	Fiscal Year Ended June 30, 2022			Fiscal Year Ended June 30, 2023
	Budget	Actual	Difference	Proposed Budget
Salaries and Wages	\$ 62,000.00	\$ 44,083.53	\$ 17,916.47	\$ 83,000.00
Auto & Truck	\$ 18,000.00	\$ 28,624.59	\$ (10,624.59)	\$ 31,000.00
Contract Labor & Service	\$ 42,200.00	\$ 51,060.00	\$ (8,860.00)	\$ 36,300.00
Insurance	\$ 9,600.00	\$ 11,017.51	\$ (1,417.51)	\$ 12,900.00
Laundry	\$ 1,800.00	\$ 3,108.70	\$ (1,308.70)	\$ 1,200.00
Legal & Accounting	\$ 11,000.00	\$ 600.00	\$ 10,400.00	\$ 15,500.00
Miscellaneous Expenses	\$ 530.00	\$ 808.81	\$ (278.81)	\$ -
Repairs and Maintenance	\$ 30,000.00	\$ 52,579.00	\$ (22,579.00)	\$ 60,000.00
Supplies & Printing	\$ 22,500.00	\$ 20,972.00	\$ 1,528.00	\$ 20,000.00
Taxes & Licenses	\$ 5,370.00	\$ 2,743.53	\$ 2,626.47	\$ 7,180.00
Utilities	\$ 51,000.00	\$ 51,845.38	\$ (845.38)	\$ 56,000.00
Darlington Water	\$ 156,000.00	\$ 157,450.34	\$ (1,450.34)	\$ 150,000.00
DHEC	\$ 18,000.00	\$ 3,592.75	\$ 14,407.25	\$ 4,000.00
	\$ 428,000.00	\$ 428,486.14	\$ (486.14)	\$ 477,080.00