

**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 |