

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

Budget Summary

Fiscal Year Ended June 30, 2025 Proposed Budget			
	Revenues	Expenditures	Difference
Administration	\$ 460,000.00	\$ 258,820.00	\$ 201,180.00
Police	\$ 85,000.00	\$ 286,180.00	\$ (201,180.00)
Utility	\$ 530,000.00	\$ 530,000.00	\$ -
	<u>\$ 1,075,000.00</u>	<u>\$ 1,075,000.00</u>	<u>\$ -</u>

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

Revenues

	Fiscal Year Ended June 30, 2024			Fiscal Year Ended June 30, 2025
	Budget	Actual Jul - May	Difference	Proposed Budget
Property and Personal Taxes	\$ 28,000.00	\$ 17,443.16	\$ (10,556.84)	\$ 20,000.00
State Revenue	\$ 209,400.00	\$ 284,046.29	\$ (53,012.62)	\$ 330,000.00
Franchise Fees	\$ 75,000.00	\$ 87,652.48	\$ 12,652.48	\$ 90,000.00
Municipal Association	\$ 96,000.00	\$ 19,933.05	\$ (76,066.95)	\$ 96,000.00
Business Licenses	\$ 21,000.00	\$ -	\$ (21,000.00)	\$ 28,000.00
Fines	\$ 16,000.00	\$ 22,024.58	\$ 6,024.58	\$ 25,000.00
Permits	\$ -	\$ 1,785.00	\$ 1,785.00	\$ 2,000.00
Charges for Services	\$ 476,000.00	\$ 328,166.30	\$ (147,833.70)	\$ 476,000.00
Rent	\$ 6,000.00	\$ 3,500.00	\$ (2,500.00)	\$ 4,200.00
Donations	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -
Miscellaneous General	\$ 1,520.00	\$ 5,555.90	\$ 4,035.90	\$ 200.00
Miscellaneous Utility	\$ 1,080.00	\$ 690.00	\$ (390.00)	\$ 3,600.00
	\$ 930,000.00	\$ 771,896.76	\$ (285,762.15)	\$ 1,075,000.00

FUND SUMMARY

Administration	\$ 436,920.00	\$ 328,112.88	\$ (218,563.03)	\$ 460,000.00
Police	\$ 16,000.00	\$ 97,024.58	\$ 81,024.58	\$ 85,000.00
Utility	\$ 477,080.00	\$ 346,759.30	\$ (148,223.70)	\$ 530,000.00
	\$ 930,000.00	\$ 771,896.76	\$ (285,762.15)	\$ 1,075,000.00

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

Administration

	Fiscal Year Ended June 30, 2024			Fiscal Year Ended June 30, 2025
	Budget	Actual	Difference	Proposed Budget
Salaries - Administration	\$ 51,180.00	\$ 46,855.60	\$ 4,324.40	\$ 57,200.00
Advertising	\$ 1,000.00	\$ 428.55	\$ 571.45	\$ 1,000.00
Gas, Oil & Service	\$ 2,000.00	\$ 1,123.93	\$ 876.07	\$ 2,000.00
Repairs & Maintenance	\$ 3,000.00	\$ 4,429.71	\$ (1,429.71)	\$ 3,000.00
Extra Labor	\$ 800.00	\$ 720.00	\$ 80.00	\$ 800.00
Contract Services	\$ 12,000.00	\$ 10,060.67	\$ 1,939.33	\$ 18,400.00
Contribution	\$ 1,000.00	\$ 300.00	\$ 700.00	\$ 500.00
General Insurance	\$ 9,000.00	\$ 7,908.00	\$ 1,092.00	\$ 10,500.00
Group Insurance on Employees	\$ 2,800.00	\$ 2,400.35	\$ 399.65	\$ 6,000.00
Legal & Professional	\$ 41,400.00	\$ 43,682.30	\$ (2,282.30)	\$ 57,000.00
Bank Charges	\$ 100.00	\$ 13.50	\$ 86.50	\$ 100.00
Miscellaneous expense	\$ 2,000.00	\$ 2,466.98	\$ (466.98)	\$ 4,215.00
Supplies	\$ 12,000.00	\$ 8,144.34	\$ 3,855.66	\$ 12,000.00
Dues and Subscriptions	\$ 900.00	\$ 737.60	\$ 162.40	\$ 1,000.00
Office Supplies	\$ 7,500.00	\$ 4,325.57	\$ 3,174.43	\$ 6,000.00
Social Security	\$ 3,920.00	\$ 3,584.44	\$ 335.56	\$ 4,380.00
State & Federal Employment	\$ 520.00	\$ 294.87	\$ 225.13	\$ 425.00
Telephone	\$ 2,500.00	\$ 1,914.80	\$ 585.20	\$ 2,000.00
Conferences	\$ 1,000.00	\$ 2,949.07	\$ (1,949.07)	\$ 1,000.00
Electric2	\$ 22,000.00	\$ 19,317.58	\$ 2,682.42	\$ 22,000.00
Electric3	\$ 34,000.00	\$ 32,098.87	\$ 1,901.13	\$ 35,000.00
Mayor & Council	\$ 11,400.00	\$ 11,400.00	\$ -	\$ 14,300.00
	\$ 222,020.00	\$ 205,156.73	\$ 16,863.27	\$ 258,820.00

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

Police Department

	Fiscal Year Ended June 30, 2024			Fiscal Year Ended June 30, 2025
	Budget	Actual	Difference	Proposed Budget
Salaries - Police Department	\$ 141,082.00	\$ 87,944.22	\$ 53,137.78	\$ 150,000.00
Gas, Oil & Service	\$ 16,000.00	\$ 10,647.04	\$ 5,352.96	\$ 16,000.00
Repairs and Maintenance Police	\$ 5,000.00	\$ 3,586.56	\$ 1,413.44	\$ 5,000.00
Contract Service Police	\$ 1,500.00	\$ 2,449.00	\$ (949.00)	\$ 2,600.00
Association & Trade - Police	\$ 100.00	\$ 150.00	\$ (50.00)	\$ 150.00
General Insurance PD	\$ 24,200.00	\$ 22,189.00	\$ 2,011.00	\$ 25,000.00
Group Insurance on Employees PD	\$ 12,000.00	\$ 4,894.00	\$ 7,106.00	\$ 12,000.00
Uniforms	\$ 1,000.00	\$ 679.20	\$ 320.80	\$ 1,000.00
Miscellaneous expense Police	\$ 2,000.00	\$ 1,668.61	\$ 331.39	\$ 2,000.00
Office Supplies Police	\$ 1,000.00	\$ 410.20	\$ 589.80	\$ 1,000.00
Social Security	\$ 10,800.00	\$ 6,727.71	\$ 4,072.29	\$ 11,480.00
State & Federal Unemployment PD	\$ 1,420.00	\$ 789.44	\$ 630.56	\$ 850.00
Telephone	\$ 6,000.00	\$ 5,181.83	\$ 818.17	\$ 6,000.00
Conferences Police	\$ 1,000.00	\$ 191.95	\$ 808.05	\$ 1,000.00
Judge Fees	\$ 12,000.00	\$ 9,165.80	\$ 2,834.20	\$ 12,000.00
Retirement Expense	\$ 28,300.00	\$ 9,703.40	\$ 18,596.60	\$ 30,100.00
Fines Assessment - State	\$ 9,000.00	\$ 9,899.09	\$ (899.09)	\$ 10,000.00
	<u>\$ 272,402.00</u>	<u>\$ 176,277.05</u>	<u>\$ 96,124.95</u>	<u>\$ 286,180.00</u>

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

Utility Department

	Fiscal Year Ended June 30, 2024			Fiscal Year Ended June 30, 2025
	Budget	Actual	Difference	Proposed Budget
Salaries and Wages	\$ 93,000.00	\$ 43,517.08	\$ 49,482.92	\$ 81,000.00
Advertising & Promotion	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Auto & Truck	\$ 9,000.00	\$ 9,586.84	\$ (586.84)	\$ 12,000.00
Contract Labor & Service	\$ 54,800.00	\$ 36,407.92	\$ 18,392.08	\$ 58,000.00
Dues & Subscriptions	\$ 400.00	\$ 785.00	\$ -	\$ 800.00
Insurance	\$ 17,300.00	\$ 11,356.00	\$ 5,944.00	\$ 17,300.00
Laundry	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
Legal & Accounting	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00
Miscellaneous Expenses	\$ 1,000.00	\$ 39.50	\$ 960.50	\$ 500.00
Repairs and Maintenance	\$ 63,000.00	\$ 52,212.75	\$ 10,787.25	\$ 80,000.00
Supplies & Printing	\$ 30,000.00	\$ 41,818.88	\$ (11,818.88)	\$ 44,860.00
Taxes & Licenses	\$ 8,050.00	\$ 3,787.24	\$ 4,262.76	\$ 6,840.00
Utilities	\$ 56,000.00	\$ 42,832.53	\$ 13,167.47	\$ 56,000.00
Darlington Water	\$ 150,000.00	\$ 132,522.50	\$ 17,477.50	\$ 150,000.00
DHEC	\$ 5,000.00	\$ 4,347.00	\$ 653.00	\$ 5,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
	\$ 505,250.00	\$ 379,213.24	\$ 126,421.76	\$ 530,000.00