

Town of Honea Path

FY 2025-26 Financial Analysis
YTD Through September 2025

Revenue and Expense Summaries

	Budget		Actual Revenues/Expenditures		% of Budget	
	FY 24-25	FY 25-26	FY 24-25	FY 25-26	FY 24-25	FY 25-26
General Fund Revenues	\$ 2,950,200.00	\$ 3,381,180.00	\$ 865,586.30	\$ 855,604.72	29.34%	25.30%
General Fund Expenditures	\$ 2,965,221.45	\$ 3,381,180.00	\$ 987,973.34	\$ 1,193,266.93	33.32%	35.29%
General Fund Surplus/(Deficit)	\$ (15,021.45)	\$ -	\$ (122,387.04)	\$ (337,662.21)		
Water Revenues	\$ 818,200.00	\$ 894,810.00	\$ 269,108.95	\$ 293,568.25	32.89%	32.81%
Water Expenses	\$ 856,342.30	\$ 948,040.00	\$ 309,820.71	\$ 358,321.02	36.18%	37.80%
Water Surplus/(Deficit)	\$ (38,142.30)	\$ (53,230.00)	\$ (40,711.76)	\$ (64,752.77)		
Sewer Revenues	\$ 898,500.00	\$ 895,190.00	\$ 296,608.96	\$ 330,784.94	33.01%	36.95%
Sewer Expenses	\$ 843,371.76	\$ 841,960.00	\$ 154,880.25	\$ 265,878.52	18.36%	31.58%
Sewer Surplus/(Deficit)	\$ 55,128.24	\$ 53,230.00	\$ 141,728.71	\$ 64,906.42		
Water & Sewer Surplus/(Deficit)	\$ 16,985.94	\$ -	\$ 101,016.95	\$ 153.65		
Total Revenues	\$ 4,666,900.00	\$ 5,171,180.00	\$ 1,431,304.21	\$ 1,479,957.91	30.67%	28.62%
Total Expenses	\$ 4,664,935.51	\$ 5,171,180.00	\$ 1,452,674.30	\$ 1,817,466.47	31.14%	35.15%
Surplus/(Deficit)	\$ 1,964.49	\$ -	\$ (21,370.09)	\$ (337,508.56)		

Town of Honea Path

FY 2025-26 Financial Analysis

YTD Through September 2025

Revenue and Expense Summaries by Department

	Budget		Actual Revenues/Expenditures		% of Budget	
	FY 24-25	FY 25-26	FY 24-25	FY 25-26	FY 24-25	FY 25-26
General Fund Revenues	\$ 2,950,200.00	\$ 3,381,180.00	\$ 865,586.30	\$ 855,604.72	29.34%	25.30%
Water Revenue	\$ 818,200.00	\$ 894,810.00	\$ 269,108.95	\$ 293,568.25	32.89%	32.81%
Sewer Revenue	\$ 898,500.00	\$ 895,190.00	\$ 296,608.96	\$ 330,784.94	33.01%	36.95%
Combined Water & Sewer Revenues	\$ 1,716,700.00	\$ 1,790,000.00	\$ 565,717.91	\$ 624,353.19	32.95%	34.88%
Grand Total Revenue	\$ 4,666,900.00	\$ 5,171,180.00	\$ 1,431,304.21	\$ 1,479,957.91	30.67%	28.62%
Expenditures						
Administrative Dept	\$ 84,360.00	\$ 123,490.00	\$ 61,784.21	\$ 47,651.82	73.24%	38.59%
Police Dept	\$ 964,762.93	\$ 947,915.85	\$ 319,261.56	\$ 343,768.53	33.09%	36.27%
Fire Dept	\$ 467,926.22	\$ 477,629.86	\$ 147,057.39	\$ 163,580.43	31.43%	34.25%
Municipal Court	\$ 38,090.00	\$ 44,714.00	\$ 14,163.79	\$ 18,491.51	37.19%	41.36%
Street Dept	\$ 332,058.00	\$ 212,534.40	\$ 76,742.46	\$ 76,596.60	23.11%	36.04%
Sanitation Dept	\$ 186,728.00	\$ 332,465.60	\$ 36,800.70	\$ 110,632.53	19.71%	33.28%
Recreation Dept	\$ 142,235.31	\$ 122,079.50	\$ 55,572.64	\$ 62,056.29	39.07%	50.83%
Non-Departmental Expenditures	\$ 749,061.00	\$ 1,120,350.79	\$ 276,590.59	\$ 370,489.22	36.92%	33.07%
General Fund Expenditures	\$ 2,965,221.45	\$ 3,381,180.00	\$ 987,973.34	\$ 1,193,266.93	33.32%	35.29%
Water Dept Expenses	\$856,342.30	\$948,040.00	\$ 309,820.71	\$ 358,321.02	36.18%	37.80%
Sewer Dept Expenses	\$843,371.76	\$841,960.00	\$ 154,880.25	\$ 265,878.52	18.36%	31.58%
Combined Water & Sewer Expenses	\$ 1,699,714.06	\$ 1,790,000.00	\$ 464,700.96	\$ 624,199.54	27.34%	34.87%
Grand Total Expenses	\$ 4,664,935.51	\$ 5,171,180.00	\$ 1,452,674.30	\$ 1,817,466.47	31.14%	35.15%
Total Surplus/(Deficit)	\$1,964.49	\$0.00	(\$21,370.09)	(\$337,508.56)		