

Town of Honea Path

FY 2025-26 Budget vs. Actual

Through November 30, 2025

General Fund Revenues	FY 25-26 Actual	FY 25-26 Budget	% of Budget
Property Taxes - Abbeville County	\$ 2,791.84	\$ 25,000.00	11.17%
Personal Property Tax Revenue	\$ 85,842.89	\$ 200,000.00	42.92%
Motor Carrier Property Tax Revenue	\$ 3,738.77	\$ 12,000.00	31.16%
Real Property Tax Revenue	\$ 171,842.86	\$ 1,243,000.00	13.82%
Business License Revenue	\$ 429,629.00	\$ 450,000.00	95.47%
Hospitality Tax Revenue	\$ 36,000.00	\$ 36,000.00	100.00%
State-Shared Revenue	\$ 76,447.17	\$ 270,000.00	28.31%
Homestead Exemption Tax Revenue	\$ -	\$ 107,500.00	0.00%
Garbage Fee Revenue	\$ 178,682.77	\$ 385,000.00	46.41%
Garbage Can Sales	\$ 3,370.00	\$ -	
Police Fine Revenue	\$ 45,941.21	\$ 125,000.00	36.75%
SRO - Anderson 2 Revenue	\$ 28,553.40	\$ 68,500.00	41.68%
SRO - Dept. of Public Safety Grant	\$ 15,556.06	\$ 75,000.00	20.74%
Fire Contract Fee Revenue	\$ -	\$ 3,000.00	0.00%
Town Miscellaneous Revenue	\$ 84,631.49	\$ 10,000.00	846.31%
PEBA Retirement Credit - SCRS	\$ 11,289.46	\$ 11,180.00	100.98%
PEBA Retirement Credit - PORS	\$ 4,660.46	\$ 4,650.00	100.22%
Duke Power Franchise Fee Revenue	\$ 63,763.41	\$ 215,000.00	29.66%
Piedmont Natural Gas Franchise Fee Revenue	\$ 381.28	\$ 60,000.00	0.64%
Charter/Spectrum Franchise Fee Revenue	\$ 8,170.67	\$ 22,500.00	36.31%
West Carolina Tel Franchise Fee Revenue	\$ 80.01	\$ 100.00	80.01%
Recreation Revenue	\$ 54,938.94	\$ 55,250.00	99.44%
Interest Revenue	\$ 202.59	\$ 2,500.00	8.10%
Total General Fund Revenue	\$ 1,306,514.28	\$ 3,381,180.00	38.64%
Water Revenue	\$ 403,308.70	\$ 732,500.00	55.06%
Water Tap On Fees	\$ 13,300.00	\$ 15,000.00	88.67%
Water Penalty Revenue	\$ 23,643.27	\$ 40,000.00	59.11%
Miscellaneous Revenue (Meter Testing)	\$ 191.00	\$ -	
Sewer Revenue	\$ 418,620.07	\$ 874,190.00	47.89%
Sewer Tap On Fees	\$ 35,000.00	\$ 15,000.00	233.33%
Sewer Penalty Revenue	\$ 24,932.05	\$ 5,000.00	498.64%
Interest Revenue	\$ -	\$ 1,000.00	0.00%
Water and Sewer Reserves	\$ -	\$ 107,310.00	0.00%
Total Water and Sewer Revenue	\$ 918,995.09	\$ 1,790,000.00	51.34%
Total Revenue	\$ 2,225,509.37	\$ 5,171,180.00	43.04%

Town of Honea Path
FY 2025-26 Financial Analysis
YTD Through November 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	\$ 1,227,663.97	\$ 1,306,514.28	41.61%	38.64%
Water Revenue	\$ 818,200.00	\$ 894,810.00	\$ 406,999.72	\$ 440,442.97	49.74%	49.22%
Sewer Revenue	\$ 898,500.00	\$ 895,190.00	\$ 456,072.82	\$ 478,552.12	50.76%	53.46%
Combined Water & Sewer Revenues	\$ 1,716,700.00	\$ 1,790,000.00	\$ 863,072.54	\$ 918,995.09	50.28%	51.34%
Grand Total Revenue	\$ 4,666,900.00	\$ 5,171,180.00	\$ 2,090,736.51	\$ 2,225,509.37	44.80%	43.04%
Expenditures	\$ 84,360.00	\$ 123,490.00	\$ 92,741.69	\$ 73,053.25	109.94%	59.16%
Administrative Dept	\$ 964,762.93	\$ 947,915.85	\$ 463,309.63	\$ 493,873.41	48.02%	52.10%
Police Dept	\$ 467,926.22	\$ 477,629.86	\$ 258,232.65	\$ 281,954.22	55.19%	59.03%
Fire Dept	\$ 38,090.00	\$ 44,714.00	\$ 16,650.18	\$ 26,266.41	43.71%	58.74%
Municipal Court	\$ 332,058.00	\$ 212,534.40	\$ 115,067.89	\$ 114,493.20	34.65%	53.87%
Street Dept	\$ 186,728.00	\$ 332,465.60	\$ 88,492.26	\$ 170,445.87	47.39%	51.27%
Sanitation Dept	\$ 142,235.31	\$ 122,079.50	\$ 72,306.31	\$ 75,831.60	50.84%	62.12%
Recreation Dept	\$ 749,061.00	\$ 1,120,350.79	\$ 486,954.01	\$ 543,039.63	65.01%	48.47%
Non-Departmental Expenditures	\$ 2,965,221.45	\$ 3,381,180.00	\$ 1,593,754.62	\$ 1,778,957.59	53.75%	52.61%
General Fund Expenditures	\$ 856,342.30	\$ 948,040.00	\$ 457,851.82	\$ 512,866.14	53.47%	54.10%
Water Dept Expenses	\$ 843,371.76	\$ 841,960.00	\$ 277,145.98	\$ 389,599.80	32.86%	46.27%
Sewer Dept Expenses	\$ 1,699,714.06	\$ 1,790,000.00	\$ 734,997.80	\$ 902,465.94	43.24%	50.42%
Combined Water & Sewer Expenses	\$ 4,664,935.51	\$ 5,171,180.00	\$ 2,328,752.42	\$ 2,681,423.53	49.92%	51.85%
Grand Total Expenses	\$ 4,664,935.51	\$ 5,171,180.00	\$ 2,328,752.42	\$ 2,681,423.53	49.92%	51.85%
Total Surplus/(Deficit)	\$1,964.49	\$0.00	(\$238,015.91)	(\$455,914.16)		

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FY 2025-26 Financial Analysis

YTD Through November 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	\$ 1,227,663.97	\$ 1,306,514.28	41.61%	38.64%
General Fund Expenditures	\$ 2,965,221.45	\$ 3,381,180.00	\$ 1,593,754.62	\$ 1,778,957.59	53.75%	52.61%
General Fund Surplus/(Deficit)	\$ (15,021.45)	\$ -	\$ (366,090.65)	\$ (472,443.31)		
Water Revenues	\$ 818,200.00	\$ 894,810.00	\$ 406,999.72	\$ 440,442.97	49.74%	49.22%
Water Expenses	\$ 856,342.30	\$ 948,040.00	\$ 457,851.82	\$ 512,866.14	53.47%	54.10%
Water Surplus/(Deficit)	\$ (38,142.30)	\$ (53,230.00)	\$ (50,852.10)	\$ (72,423.17)		
Sewer Revenues	\$ 898,500.00	\$ 895,190.00	\$ 456,072.82	\$ 478,552.12	50.76%	53.46%
Sewer Expenses	\$ 843,371.76	\$ 841,960.00	\$ 277,145.98	\$ 389,599.80	32.86%	46.27%
Sewer Surplus/(Deficit)	\$ 55,128.24	\$ 53,230.00	\$ 178,926.84	\$ 88,952.32		
Water & Sewer Surplus/(Deficit)	\$ 16,985.94	\$ -	\$ 128,074.74	\$ 16,529.15		
Total Revenues	\$ 4,666,900.00	\$ 5,171,180.00	\$ 2,090,736.51	\$ 2,225,509.37	44.80%	43.04%
Total Expenses	\$ 4,664,935.51	\$ 5,171,180.00	\$ 2,328,752.42	\$ 2,681,423.53	49.92%	51.85%
Surplus/(Deficit)	\$ 1,964.49	\$ -	\$ (238,015.91)	\$ (455,914.16)		