

**TOWN OF HONEA PATH
PROJECTED BUDGET VARIANCE STATEMENT**

**ADOPTED
BUDGET** **ACTUAL
YEAR-TO-DATE** **PERCENT
YEAR-TO-DATE**

FOR THE MONTH ENDING OCTOBER 31, 2023

FY2023-24

42%

GENERAL FUND

| | | | |
|-----------------------------------|-------------|-----------|---------|
| PROPERTY TAXES - ABBEVILLE COUNTY | \$25,000 | \$3,682 | 14.73% |
| PROPERTY TAXES - ANDERSON COUNTY | \$1,227,678 | \$72,073 | 5.87% |
| DEL. TAX PENALTY | \$9,000 | | 0.00% |
| BUSINESS LICENSE | \$369,500 | \$326,961 | 88.49% |
| FRANCHISE FEE | \$235,000 | \$82,350 | 35.04% |
| HOSPITALITY TAX | \$80,000 | \$33,333 | 41.67% |
| STATE-SHARED REVENUES | \$125,000 | \$52,083 | 41.67% |
| GARBAGE FEE | \$375,000 | \$145,913 | 38.91% |
| POLICE FINES - NET* | \$40,000 | \$8,122 | 20.31% |
| INCOME FOR RECREATION BUDGET | \$135,250 | \$83,477 | 61.72% |
| RESERVE FUND | \$47,000 | | 0.00% |
| SRO GRANTS | \$127,723 | \$34,264 | 26.83% |
| OUTSIDE FIRE FEES | \$4,500 | | 0.00% |
| MISCELLANEOUS | \$10,000 | \$10,328 | 103.28% |

TOTAL

\$2,810,651 \$852,586 30.33%

WATER REVENUE

| | | | |
|---------------|------------------|------------------|---------------|
| WATER SALES | \$755,000 | \$313,740 | 41.55% |
| TAP ON FEES | \$3,000 | \$20,200 | 673.33% |
| PENALTIES | \$54,200 | \$41,026 | 75.69% |
| MISCELLANEOUS | \$4,000 | \$30 | 0.75% |
| TOTAL | \$816,200 | \$374,996 | 45.94% |

SEWER REVENUE

| | | | |
|-------------------------|------------------|------------------|---------------|
| SEWER CHARGES | \$895,000 | \$362,425 | 40.49% |
| SEWER TAPS/GRINDER FEES | \$1,500 | \$66,900 | 4460.00% |
| TOTAL | \$896,500 | \$429,325 | 47.89% |

GRAND TOTAL REVENUE

\$4,523,351 \$1,656,907 36.63%

ADMINISTRATIVE DEPT

| | | | |
|---------------------------------------|-----------------|-----------------|---------------|
| SALARIES MAYOR/COUNCIL/CLERK'S OFFICE | \$73,260 | \$30,525 | 41.67% |
| OFFICE SUPPLIES/TRAVEL | \$3,000 | \$3,473 | 115.77% |
| TELEPHONE | \$6,500 | \$2,708 | 41.67% |
| EQUIPMENT MAINT | \$500 | | 0.00% |
| INSURANCE AND BONDS | \$600 | | 0.00% |
| CAPITAL ITEMS | \$500 | | 0.00% |
| TOTAL | \$84,360 | \$36,706 | 43.51% |

POLICE DEPT

| TOWN OF HONEA PATH | ADOPTED | ACTUAL | PERCENT |
|--|------------------|---------------------|---------------------|
| PROJECTED BUDGET VARIANCE STATEMENT | BUDGET | YEAR-TO-DATE | YEAR-TO-DATE |
| FOR THE MONTH ENDING OCTOBER 31, 2023 | FY2023-24 | | 42% |
| RADIO REPAIR | \$2,000 | | 0.00% |
| ANDERSON FIRE TRAINING FACILITY | \$461 | \$461 | 100.00% |
| GAS AND OIL | \$12,000 | \$4,989 | 41.58% |
| TRAINING | \$2,000 | \$153 | 7.65% |
| DRUG/PHYSICAL | \$1,400 | | 0.00% |
| BUILDING MAINT. | \$3,000 | \$2,160 | 72.00% |
| CAPITAL EQUIPMENT | \$15,000 | \$6,373 | 42.49% |
| FIRE TRUCK PAYMENTS | \$33,324 | \$13,885 | 41.67% |
| TOTAL | \$383,081 | \$205,868 | 53.74% |
| STREET DEPT | | | |
| SALARY EXPENSE | \$172,058 | \$71,235 | 41.40% |
| SUPPLIES | \$2,000 | \$2,898 | 144.90% |
| VEHICLE MAINT. | \$25,000 | \$12,221 | 48.88% |
| GAS AND OIL | \$15,000 | \$6,795 | 45.30% |
| STREET LIGHTS/UTILITIES | \$90,000 | \$39,799 | 44.22% |
| PHONES | \$2,500 | \$1,292 | 51.68% |
| STREET MAINT | \$20,000 | \$5,472 | 27.36% |
| STREET SIGNS | \$3,500 | \$3,408 | 97.37% |
| CAPITAL EQUIPMENT | \$2,000 | \$2,889 | 144.45% |
| TOTAL | \$332,058 | \$146,009 | 43.97% |
| SANITATION DEPT | | | |
| SALARY EXPENSE | \$114,983 | \$47,317 | 41.15% |
| SUPPLIES | \$1,500 | \$1,156 | 77.07% |
| VEHICLE MAINT. | \$35,000 | \$14,428 | 41.22% |
| GAS AND OIL | \$18,000 | \$6,531 | 36.28% |
| CAPITAL EQUIPMENT | \$15,000 | | 0.00% |
| FUELMATER | \$745 | | 0.00% |
| PHONES | \$1,500 | | 0.00% |
| TOTAL | \$186,728 | \$69,432 | 37.18% |
| JANITORIAL | | | |
| SALARY | \$2,600 | \$980 | 37.69% |
| SUPPLIES | \$200 | | 0.00% |
| REPAIRS | \$100 | | 0.00% |
| TOTAL | \$2,900 | \$980 | 33.79% |
| RECREATION DEPT | | | |
| TOTAL RECREATION EXPENDITURES | \$140,808 | \$71,409 | 50.71% |
| TOTAL NET RECREATION EXPENSE | \$140,808 | \$71,409 | 50.71% |

WATER DEPT

| TOWN OF HONEA PATH | ADOPTED | ACTUAL | PERCENT |
|--|--------------------|---------------------|---------------------|
| PROJECTED BUDGET VARIANCE STATEMENT | BUDGET | YEAR-TO-DATE | YEAR-TO-DATE |
| FOR THE MONTH ENDING OCTOBER 31, 2023 | FY2023-24 | | 42% |
| MISC SUPPLIES | \$1,000 | \$2,135 | 213.50% |
| INSURANCE/TORT LIABILITY | \$34,000 | \$14,167 | 41.67% |
| PHONE SERVICE | \$2,000 | | 0.00% |
| BUILDING MAINTENANCE | \$20,000 | \$1,735 | 8.68% |
| WARE SHOALS SEWER FEE | \$400,000 | \$107,738 | 26.93% |
| PAVING EXPENSE | \$1,500 | | 0.00% |
| TOTAL | \$853,968 | \$280,770 | 32.88% |
| NONDEPARTMENTAL EXPENSE | | | |
| S C RETIREMENT EXPENSE | \$97,106 | \$36,513 | 37.60% |
| HEALTH INSURANCE | \$186,660 | \$77,775 | 41.67% |
| SOCIAL SECURITY | \$86,700 | \$47,576 | 54.87% |
| WORKMAN'S COMP | \$37,740 | \$42,103 | 111.56% |
| UNEMPLOYMENT EXPENSE | \$2,000 | | 0.00% |
| MISC DUES | \$1,750 | | 0.00% |
| MISC SUPPLY AND EXPENSE | \$5,500 | \$5,584 | 101.53% |
| MEETING/TRAVEL | \$1,500 | | 0.00% |
| UTILITIES | \$18,190 | \$16,005 | 87.99% |
| PARKING LOT LEASE | \$810 | \$914 | 112.84% |
| INSURANCE /TORT/VEHICLE/BLDG | \$67,455 | \$28,106 | 41.67% |
| BUILDING MAINT. | \$1,000 | \$111 | 11.10% |
| ATTORNEY FEES | \$15,000 | \$7,500 | 50.00% |
| AUDIT SERVICES | \$13,000 | \$11,799 | 90.76% |
| PROFESSIONAL SERVICES | \$38,000 | \$20,426 | 53.75% |
| GRANT WRITING - | \$25,000 | \$5,772 | 23.09% |
| COMPUTER/SECURITY/CONTRACT | \$34,000 | \$16,838 | 49.52% |
| HOSPITALITY TAX EXPENDITURES | \$74,822 | \$31,176 | 41.67% |
| DONATIONS | \$1,335 | | 0.00% |
| TOTAL | \$707,568 | \$348,198 | 49.21% |
| REVENUE AND EXPENSE SUMMARIES | | | |
| WATER REVENUES | \$816,200 | \$374,996 | 46% |
| WATER EXPENSES | \$857,634 | \$346,782 | 40% |
| PROJECTED SURPLUS | \$(41,434) | \$28,214 | |
| SEWER REVENUES | \$896,500 | \$429,325 | 47.89% |
| SEWER EXPENSES | \$853,968 | \$280,770 | 32.88% |
| PROJECTED SURPLUS | \$42,532 | \$148,555 | |
| COMBINED WATER/SEWER SURPLUS | \$1,098 | \$176,769 | |
| GENERAL FUND REVENUE | \$2,810,651 | \$852,586 | 30.33% |
| GENERAL FUND EXPENSES | \$2,822,300 | \$1,364,119 | 48.33% |
| PROJECTED SURPLUS/DEFICIT | \$(11,649) | \$(511,533) | |

**Honea Path Recreation Budget ADOPTED
BUDGET
FY2023-24**

Income

| | | | |
|-----------------------|------------------|-----------------|------------|
| Community Chest | \$11,000 | \$6,500 | 59% |
| Fitness Room Fees | \$250 | \$420 | 168% |
| Hosp. Income | \$30,000 | \$12,500 | 42% |
| Town Contribution | \$55,000 | \$22,917 | 42% |
| Swimming Pool | \$18,000 | \$24,678 | 137% |
| Donations/fundraising | \$6,000 | \$10,000 | 167% |
| Sports Revenue Fees | \$15,000 | \$6,463 | 43% |
| Total Income | \$135,250 | \$83,477 | 62% |

Expenditures

| | | | |
|---------------------------|------------------|-----------------|------------|
| Salary | \$63,050 | \$37,036 | 59% |
| FICA | \$4,823 | \$2,833 | 59% |
| Health Ins | \$10,776 | \$4,490 | 42% |
| Retirement | \$10,719 | \$4,466 | 42% |
| Seasonal salaries | \$14,000 | \$6,005 | 43% |
| Grants | \$-00 | | |
| Supplies | \$200 | | 0% |
| Truck Maint | \$400 | | 0% |
| Gas/Oil | \$5,500 | \$981 | 18% |
| Misc Exp. | \$2,300 | \$1,183 | 51% |
| Insurance -other | \$140 | | 0% |
| Insurance - truck | \$400 | \$167 | 42% |
| Repairs | \$1,000 | \$2,443 | 244% |
| Utilities | \$10,000 | \$4,675 | 47% |
| Swimming Pool | \$6,000 | \$5,564 | 93% |
| Fitness Room Expenditure | \$500 | | 0% |
| Phone | \$1,000 | \$525 | 53% |
| Sports Expenditures | \$10,000 | \$1,041 | 10% |
| Total Expenditures | \$140,808 | \$71,409 | 51% |

Gain/Loss \$(5,558)