

**Borough of Mt. Oliver
 Budget vs. Actual
 January through October 2021**

TOTAL

	October 2021	January - October 2021	2021 Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	19.48	188.25	3,000.00	-2,811.75	6.28%
08.364.100 Current Sewer Fees	63,829.79	796,909.28	1,080,000.00	-283,090.72	73.79%
08.364.200 Delinquent Sewer Fee	2,544.12	22,444.51	105,000.00	-82,555.49	21.38%
08.364.300 ALCOSAN Reimbursemen	0.00	4,170.40	5,000.00	-829.60	83.41%
Total Income	66,393.39	823,712.44	1,193,000.00	-369,287.56	69.05%
Expense					
08.402.100 Financial Admin	249.00	2,490.00	3,000.00	-510.00	83.0%
08.402.200 Jordan Tax	81.99	10,902.39	31,500.00	-20,597.61	34.61%
08.408.100 Engineering	6,983.25	35,906.50	65,000.00	-29,093.50	55.24%
08.429.360 ALCOSAN	168,302.68	629,967.71	655,500.00	-25,532.29	96.11%
08.429.361 PA American Water	71.32	715.78	2,250.00	-1,534.22	31.81%
08.429.370 Sanitary Sewer O&M	0.00	120,064.84	69,500.00	50,564.84	172.76%
08.429.420 SHACOG Member Fees	0.00	21,450.00	21,500.00	-50.00	99.77%
08.436.100 Emergency Repairs	1,340.00	1,340.00	10,000.00	-8,660.00	13.4%
08.439.100 Capital Projects	0.00	7,900.00			
08.471.100 Debt Services	11,315.56	113,155.60	134,750.00	-21,594.40	83.97%
08.492.100 Transfer to GF	0.00	70,000.00	200,000.00	-130,000.00	35.0%
Total Expense	188,343.80	1,013,892.82	1,193,000.00	-179,107.18	84.99%
Net Income	-121,950.41	-190,180.38	0.00	-190,180.38	100.0%

Sewer Fund Balance as of 11/11/2021

\$185,385.10