

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

	TOTAL				
	November 2021	January - November 2021	2021 Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	13.14	201.39	3,000.00	-2,798.61	6.71%
08.364.100 Current Sewer Fees	84,418.23	881,327.51	1,080,000.00	-198,672.49	81.6%
08.364.200 Delinquent Sewer Fee	2,332.61	24,777.12	105,000.00	-80,222.88	23.6%
08.364.300 ALCOSAN Reimbursemen	0.00	4,170.40	5,000.00	-829.60	83.41%
Total Income	86,763.98	910,476.42	1,193,000.00	-282,523.58	76.32%
Expense					
08.402.100 Financial Admin	249.00	2,739.00	3,000.00	-261.00	91.3%
08.402.200 Jordan Tax	233.29	11,135.68	31,500.00	-20,364.32	35.35%
08.408.100 Engineering	3,812.00	39,718.50	65,000.00	-25,281.50	61.11%
08.429.360 ALCOSAN	0.00	629,967.71	655,500.00	-25,532.29	96.11%
08.429.361 PA American Water	71.20	786.98	2,250.00	-1,463.02	34.98%
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	0.00	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	124,471.16	134,750.00	-10,278.84	92.37%
08.492.100 Transfer to GF	0.00	70,000.00	200,000.00	-130,000.00	35.0%
Total Expense	15,681.05	1,029,573.87	1,193,000.00	-163,426.13	86.3%
Net Income	71,082.93	-119,097.45	0.00	-119,097.45	100.0%

Sewer Fund Balance as of 12/21/2021

\$259,159.25