

Borough of Mt. Oliver
Budget vs. Actual
 January through April 2022

	TOTAL			
	April 2022	January - April 2022	2022 Budget	% of Budget
Income				
08.341.100 Interest	9.54	38.54	250.00	15.42%
08.364.100 Current Sewer Fees	106,621.32	354,365.45	1,057,365.00	33.51%
08.364.200 Delinquent Sewer Fee	1,828.00	14,655.86	58,753.00	24.95%
08.364.300 ALCOSAN Reimbursemen	0.00	4,246.83	4,000.00	106.17%
Total Income	108,458.86	373,306.68	1,120,368.00	33.32%
Expense				
08.402.100 Financial Admin	249.00	1,046.00	3,000.00	34.87%
08.402.200 Jordan Tax	0.00	1,422.09	15,000.00	9.48%
08.408.100 Engineering	16,700.50	26,663.75	65,000.00	41.02%
08.429.360 ALCOSAN	0.00	153,487.79	678,416.00	22.62%
08.429.361 PA American Water	76.10	291.11	1,500.00	19.41%
08.429.370 Sanitary Sewer O&M	21,422.15	42,218.91	100,000.00	42.22%
08.429.420 SHACOG Member Fees	0.00	18,150.00	21,500.00	84.42%
08.436.100 Emergency Repairs	0.00	1,738.10	8,000.00	21.73%
08.471.100 Debt Services	6,564.32	26,257.28	77,750.00	33.77%
08.492.100 Transfer to GF	0.00	75,000.00	150,000.00	50.0%
Total Expense	45,012.07	346,275.03	1,120,166.00	30.91%
Net Income	63,446.79	27,031.65	202.00	13,382.01%

Sewer Fund Balance as of 5/13/2022
 (includes May's invoices)

\$151,772.52