

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

	TOTAL			
	June 2022	January - June 2022	2022 Budget	% of Budget
Income				
08.341.100 Interest	9.49	58.31	250.00	23.32%
08.364.100 Current Sewer Fees	82,721.36	532,808.83	1,057,365.00	50.39%
08.364.200 Delinquent Sewer Fee	5,119.52	33,979.50	58,753.00	57.83%
08.364.300 ALCOSAN Reimbursemen	0.00	4,246.83	4,000.00	106.17%
Total Income	87,850.37	571,093.47	1,120,368.00	50.97%
Expense				
08.402.100 Financial Admin	249.00	1,544.00	3,000.00	51.47%
08.402.200 Jordan Tax	1,288.13	2,876.40	15,000.00	19.18%
08.408.100 Engineering	8,864.25	35,528.00	65,000.00	54.66%
08.429.360 ALCOSAN	0.00	315,999.73	678,416.00	46.58%
08.429.361 PA American Water	76.70	444.09	1,500.00	29.61%
08.429.370 Sanitary Sewer O&M	0.00	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	10,253.49	8,000.00	128.17%
08.471.100 Debt Services	6,564.32	39,385.92	77,750.00	50.66%
08.492.100 Transfer to GF	0.00	75,000.00	150,000.00	50.0%
Total Expense	17,042.40	541,400.54	1,120,166.00	48.33%
Net Income	70,807.97	29,692.93	202.00	14,699.47%

Sewer Fund Balance as of 7/14/2022
(includes July's invoices)

\$219,404.64