

Borough of Mt. Oliver
Budget vs. Actual
January through December 2022 TOTAL

	DEC 2022	JAN - DEC 2022	2022 Budget	% of Budget
Income				
08.341.100 Interest	7.59	123.30	250.00	49.32%
08.364.100 Current Sewer Fees	83,585.71	984,028.63	1,057,365.00	93.06%
08.364.200 Delinquent Sewer Fee	0.00	119,473.24	58,753.00	203.35%
08.364.300 ALCOSAN Reimbursemen	0.00	4,246.83	4,000.00	106.17%
Total Income	83,593.30	1,107,872.00	1,120,368.00	98.89%
Expense				
08.402.100 Financial Admin	249.00	3,038.00	3,000.00	101.27%
08.402.200 Jordan Tax	0.00	35,084.06	15,000.00	233.89%
08.408.100 Engineering	1,821.75	59,513.10	65,000.00	91.56%
08.429.270 Software Licensing	0.00	4,690.00		
08.429.360 ALCOSAN	0.00	649,005.48	678,416.00	95.67%
08.429.361 PA American Water	76.70	904.53	1,500.00	60.3%
08.429.370 Sanitary Sewer O&M	0.00	149,115.83	100,000.00	149.12%
08.429.420 SHACOG Member Fees	0.00	18,150.00	21,500.00	84.42%
08.436.100 Emergency Repairs	6,600.77	16,854.26	8,000.00	210.68%
08.471.100 Debt Services	6,564.32	78,771.84	77,750.00	101.31%
08.492.100 Transfer to GF	75,000.00	150,000.00	150,000.00	100.0%
Total Expense	90,312.54	1,165,127.10	1,120,166.00	104.01%
Net Income	-6,719.24	-57,255.10	202.00	-28,344.11%

Sewer Fund Balance as of 1/16/2023
(includes January's bill)

\$117,644.85