

Borough of Mt. Oliver
Profit & Loss Budget vs. Actual
January 2023

	JAN 2023	2023 Budget	% of Budget
Income			
08.341.100 Interest	6.32	150.00	4.21%
08.364.100 Current Sewer Fees	132,103.19	1,149,500.00	11.49%
08.364.200 Delinquent Sewer Fee	493.62	57,500.00	0.86%
08.364.300 ALCOSAN Reimbursemen	0.00	4,000.00	0.0%
Total Income	132,603.13	1,211,150.00	10.95%
Expense			
08.402.100 Financial Admin	249.00	3,250.00	7.66%
08.402.200 Jordan Tax	6,437.11	6,300.00	102.18%
08.402.300 Audit	0.00	12,000.00	0.0%
08.408.100 Engineering	6,779.95	36,000.00	18.83%
08.429.270 Software Licensing	913.80	27,660.00	3.3%
08.429.360 ALCOSAN	0.00	725,905.00	0.0%
08.429.361 PA American Water	76.88	4,250.00	1.81%
08.429.370 Sanitary Sewer O&M	21,476.88	132,800.00	16.17%
08.429.390 Return Check Fee/NSF	79.00		
08.429.420 SHACOG Member Fees	0.00	21,500.00	0.0%
08.436.100 Emergency Repairs	0.00	12,500.00	0.0%
08.471.100 Debt Services	6,564.32	77,750.00	8.44%
08.492.100 Transfer to GF	150,000.00	150,000.00	100.0%
Total Expense	192,576.94	1,209,915.00	15.92%
Net Income	-59,973.81	1,235.00	-4,856.18%