

**Borough of Mt. Oliver**  
**Budget vs. Actual**  
 January through September 2023

	TOTAL			
	SEPT 2023	JAN - SEPT 2023	2023 Budget	% of Budget
<b>Income</b>				
08.341.100 Interest	4.32	50.43	150.00	33.62%
08.364.100 Current Sewer Fees	83,310.55	804,257.80	1,149,500.00	69.97%
08.364.200 Delinquent Sewer Fee	2,330.61	70,825.70	57,500.00	123.18%
08.364.300 ALCOSAN Reimbursemen	0.00	4,522.74	4,000.00	113.07%
08.364.300 Sewer Fee Returns	-444.20	-1,538.39		
<b>Total Income</b>	<b>85,201.28</b>	<b>878,118.28</b>	<b>1,211,150.00</b>	<b>72.5%</b>
<b>Expense</b>				
08.402.100 Financial Admin	500.00	3,649.00	3,250.00	112.28%
08.402.200 Jordan Tax	2,198.25	27,211.60	6,300.00	431.93%
08.402.300 Audit	0.00	0.00	12,000.00	0.0%
08.408.100 Engineering	5,130.50	46,548.61	36,000.00	129.3%
08.429.270 Software Licensing	100.00	9,183.03	27,660.00	33.2%
08.429.360 ALCOSAN	188,403.22	547,040.27	725,905.00	75.36%
08.429.361 PA American Water	82.67	642.27	4,250.00	15.11%
08.429.370 Sanitary Sewer O&M	0.00	109,484.39	132,800.00	82.44%
08.429.390 Bank Fees/NSF	55.96	729.93		
08.429.420 SHACOG Member Fees	0.00	20,625.00	21,500.00	95.93%
08.436.100 Emergency Repairs	7,436.21	20,663.94	12,500.00	165.31%
08.471.100 Debt Services	6,564.32	59,078.88	77,750.00	75.99%
08.489.100 Misc Expenditures	0.00	374.38		
08.492.100 Transfer to GF	0.00	150,000.00	150,000.00	100.0%
<b>Total Expense</b>	<b>210,471.13</b>	<b>995,231.30</b>	<b>1,209,915.00</b>	<b>82.26%</b>
	<b>-125,269.85</b>	<b>-117,113.02</b>	<b>1,235.00</b>	<b>-9,482.84%</b>

Sewer Fund Balance as of 10/16/2023  
 (includes October invoices)

\$132,704.39