

Borough of Mt. Oliver
Budget vs. Actual
January through April 2024

	TOTAL			
	APR 2024	JAN - APR 2024	2024 Budget	% of Budget
Income				
08.341.100 Interest	6.18	18.70	150.00	12.47%
08.364.100 Current Sewer Fees	82,341.19	323,407.74	1,146,251.00	28.21%
08.364.200 Delinquent Sewer Fee	0.00	8,915.89	85,000.00	10.49%
08.364.300 ALCOSAN Reimbursemen	0.00	4,358.33	4,250.00	102.55%
08.364.300 Sewer Fee Returns	-5,509.44	-5,554.00		
Total Income	76,837.93	331,146.66	1,235,651.00	26.8%
Expense				
08.402.100 Financial Admin	1,000.00	2,000.00	4,200.00	47.62%
08.402.200 Jordan Tax	274.76	3,358.83	32,500.00	10.34%
08.408.100 Engineering	13,469.02	27,803.62	60,000.00	46.34%
08.429.270 Software Licensing	1,204.91	4,462.23	15,000.00	29.75%
08.429.360 ALCOSAN	0.00	188,511.23	769,713.00	24.49%
08.429.361 PA American Water	78.73	307.24	2,000.00	15.36%
08.429.370 Sanitary Sewer O&M	0.00	0.00	85,000.00	0.0%
08.429.390 Bank Fees/NSF	146.72	172.72		
08.429.420 SHACOG Member Fees	18,150.00	18,150.00	21,500.00	84.42%
08.436.100 Emergency Repairs	1,299.00	13,858.70	15,000.00	92.39%
08.471.100 Debt Services	6,564.32	26,257.28	78,772.00	33.33%
08.492.100 Transfer to GF	0.00	25,000.00	150,000.00	16.67%
Total Expense	42,187.46	309,881.85	1,233,685.00	25.12%
	34,650.47	21,264.81	1,966.00	1,081.63%