

## Borough of Mt. Oliver Sewer Fund Budget vs. Actual January 2025

	JAN 2025	2025 Budget	\$ Over Budget	% of Budget
<b>Income</b>				
08.341.100 Interest	3.75	150.00	-146.25	2.5%
08.364.100 Current Sewer Fees	89,793.16	1,135,180.00	-1,045,386.84	7.91%
08.364.200 Delinquent Sewer Fee	771.76	111,724.00	-110,952.24	0.69%
08.364.300 Sewer Fee Returns	-164.83			
08.364.400 ALCOSAN Reimbursemen	0.00	4,350.00	-4,350.00	0.0%
<b>Total Income</b>	<b>90,403.84</b>	<b>1,251,404.00</b>	<b>-1,161,000.16</b>	<b>7.22%</b>
	90,403.84	1,251,404.00	-1,161,000.16	7.22%
<b>Expense</b>				
08.402.100 Financial Admin	700.00	4,200.00	-3,500.00	16.67%
08.402.200 Jordan Tax	921.51	15,000.00	-14,078.49	6.14%
08.408.100 Engineering	9,871.50	60,000.00	-50,128.50	16.45%
08.429.270 Software Licensing	3,911.81	15,000.00	-11,088.19	26.08%
08.429.360 ALCOSAN	0.00	794,964.00	-794,964.00	0.0%
08.429.361 PA American Water	78.73	2,000.00	-1,921.27	3.94%
08.429.370 Sanitary Sewer O&M	0.00	60,000.00	-60,000.00	0.0%
08.429.420 SHACOG Member Fees	0.00	21,250.00	-21,250.00	0.0%
08.436.100 Emergency Repairs	7,405.97	15,000.00	-7,594.03	49.37%
08.471.100 Debt Services	6,564.32	78,772.00	-72,207.68	8.33%
08.492.100 Transfer to GF	100,000.00	185,000.00	-85,000.00	54.05%
<b>Total Expense</b>	<b>129,453.84</b>	<b>1,251,186.00</b>	<b>-1,121,732.16</b>	<b>10.35%</b>
	<b>-39,050.00</b>	<b>218.00</b>	<b>-39,268.00</b>	<b>-17,912.84%</b>