Borough of Mt. Oliver
Budget vs. Actual
January through August 2025

	August 2025	JAN - AUG 2025	2025 Budget	$ Over Budget	% of Budget
Income					
08.341.100 Interest	6.87	49.28	150.00	-100.72	32.85%
08.364.100 Current Sewer Fees	77,459.11	719,186.54	1,135,180.00	-415,993.46	63.35%
08.364.200 Delinquent Sewer Fee	0.00	91,835.76	111,724.00	-19,888.24	82.2%
08.364.300 Sewer Fee Returns	-416.87	-3,104.86			
08.364.400 ALCOSAN Reimbursemen	0.00	4,493.16	4,350.00	143.16	103.29%
Total Income	77,049.11	812,459.88	1,251,404.00	-438,944.12	64.92%
Gross Profit	77,049.11	812,459.88	1,251,404.00	-438,944.12	64.92%
Expense					
08.402.100 Financial Admin	350.00	3,150.00	4,200.00	-1,050.00	75.0%
08.402.200 Jordan Tax	0.00	26,727.05	15,000.00	11,727.05	178.18%
08.408.100 Engineering	5,738.00	64,832.25	60,000.00	4,832.25	108.05%
08.429.270 Software Licensing	8,106.00	19,595.59	15,000.00	4,595.59	130.64%
08.429.360 ALCOSAN	195,009.41	603,025.22	794,964.00	-191,938.78	75.86%
08.429.361 PA American Water	86.29	758.32	2,000.00	-1,241.68	37.92%
08.429.370 Sanitary Sewer O&M	0.00	8,306.95	60,000.00	-51,693.05	13.85%
08.429.390 Bank Fees/NSF	10.15	112.15			
08.429.420 SHACOG Member Fees	0.00	18,150.00	21,250.00	-3,100.00	85.41%
08.436.100 Emergency Repairs	0.00	7,405.97	15,000.00	-7,594.03	49.37%
08.471.100 Debt Services	6,564.32	52,514.56	78,772.00	-26,257.44	66.67%
08.489.100 Misc Expenditures	111.97	111.97			
08.492.100 Transfer to GF	25,000.00	75,000.00	185,000.00	-110,000.00	40.54%
Total Expense	240,976.14	879,690.03	1,251,186.00	-371,495.97	70.31%
	-163,927.03	**-67,230.15**	**218.00**	**-67,448.15**	**-30,839.52%**