

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

	SEPT 2025	JAN - SEP 2025	2025 Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	4.72	54.00	150.00	-96.00	36.0%
08.364.100 Current Sewer Fees	121,747.16	840,933.70	1,135,180.00	-294,246.30	74.08%
08.364.200 Delinquent Sewer Fee	26,349.97	118,185.73	111,724.00	6,461.73	105.78%
08.364.300 Sewer Fee Returns	-119.54	-3,224.40			
08.364.400 ALCOSAN Reimbursemen	0.00	4,493.16	4,350.00	143.16	103.29%
Total Income	147,982.31	960,442.19	1,251,404.00	-290,961.81	76.75%
	147,982.31	960,442.19	1,251,404.00	-290,961.81	76.75%
Expense					
08.402.100 Financial Admin	0.00	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	0.00	64,832.25	60,000.00	4,832.25	108.05%
08.429.270 Software Licensing	1,127.00	20,722.59	15,000.00	5,722.59	138.15%
08.429.360 ALCOSAN	0.00	603,025.22	794,964.00	-191,938.78	75.86%
08.429.361 PA American Water	0.00	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	0.00	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	59,078.88	78,772.00	-19,693.12	75.0%
08.489.100 Misc Expenditures	0.00	111.97			
08.492.100 Transfer to GF	0.00	75,000.00	185,000.00	-110,000.00	40.54%
Total Expense	7,691.32	887,381.35	1,251,186.00	-363,804.65	70.92%
	140,290.99	73,060.84	218.00	72,842.84	33,514.15%