

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

	Nov 25	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	6.45	67.96	150.00	-82.04	45.31%
08.364.100 Current Sewer Fees	84,334.91	1,027,355.03	1,135,180.00	-107,824.97	90.5%
08.364.200 Delinquent Sewer Fee	17,380.31	139,660.43	111,724.00	27,936.43	125.01%
08.364.300 Sewer Fee Returns	-236.10	-4,407.60			
08.364.400 ALCOSAN Reimbursemen	0.00	4,493.16	4,350.00	143.16	103.29%
Total Income	101,485.57	1,167,168.98	1,251,404.00	-84,235.02	93.27%
	101,485.57	1,167,168.98	1,251,404.00	-84,235.02	93.27%
Expense					
08.402.100 Financial Admin	0.00	6,387.50	4,200.00	2,187.50	152.08%
08.402.200 Jordan Tax	0.00	29,237.54	15,000.00	14,237.54	194.92%
08.408.100 Engineering	0.00	66,675.50	60,000.00	6,675.50	111.13%
08.429.270 Software Licensing	1,127.00	25,159.16	15,000.00	10,159.16	167.73%
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	795.30	2,000.00	-1,204.70	39.77%
08.429.370 Sanitary Sewer O&M	0.00	30,556.95	60,000.00	-29,443.05	50.93%
08.429.390 Bank Fees/NSF	0.00	125.15			
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	8,965.97	15,000.00	-6,034.03	59.77%
08.439.100 Capital Projects	0.00	585.00			
08.471.100 Debt Services	6,564.32	72,207.52	78,772.00	-6,564.48	91.67%
08.489.100 Misc Expenditures	0.00	111.97			
08.492.100 Transfer to GF	75,000.00	225,000.00	185,000.00	40,000.00	121.62%
Total Expense	82,691.32	1,086,982.78	1,251,186.00	-164,203.22	86.88%
	18,794.25	80,186.20	218.00	79,968.20	36,782.66%