

**Borough of Mt. Oliver**  
**Budget vs. Actual**  
**January 2026**

	Jan 26	2026 Budget	\$ Over Budget	% of Budget
<b>Income</b>				
08.341.100 Interest	3.17	150.00	-146.83	2.11%
08.364.100 Current Sewer Fees	95,466.92	1,197,005.00	-1,101,538.08	7.98%
08.364.200 Delinquent Sewer Fee	8,974.38	124,356.00	-115,381.62	7.22%
08.364.300 Sewer Fee Returns	-148.20			
08.364.400 ALCOSAN Reimbursemen	0.00	4,500.00	-4,500.00	0.0%
<b>Total Income</b>	<b>104,296.27</b>	<b>1,326,011.00</b>	<b>-1,221,714.73</b>	<b>7.87%</b>
<b>Gross Profit</b>	<b>104,296.27</b>	<b>1,326,011.00</b>	<b>-1,221,714.73</b>	<b>7.87%</b>
<b>Expense</b>				
08.402.100 Financial Admin	700.00	4,200.00	-3,500.00	16.67%
08.402.200 Jordan Tax	3,028.34	15,000.00	-11,971.66	20.19%
08.408.100 Engineering	10,013.25	45,000.00	-34,986.75	22.25%
08.429.270 Software Licensing	8,750.75	18,000.00	-9,249.25	48.62%
08.429.360 ALCOSAN	0.00	850,612.00	-850,612.00	0.0%
08.429.361 PA American Water	147.11	2,000.00	-1,852.89	7.36%
08.429.370 Sanitary Sewer O&M	4,089.16	55,000.00	-50,910.84	7.44%
08.429.420 SHACOG Member Fees	0.00	18,150.00	-18,150.00	0.0%
08.436.100 Emergency Repairs	0.00	10,000.00	-10,000.00	0.0%
08.471.100 Debt Services	6,564.32	90,000.00	-83,435.68	7.29%
08.492.100 Transfer to GF	0.00	215,000.00	-215,000.00	0.0%
<b>Total Expense</b>	<b>33,292.93</b>	<b>1,322,962.00</b>	<b>-1,289,669.07</b>	<b>2.52%</b>
	<b>71,003.34</b>	<b>3,049.00</b>	<b>67,954.34</b>	<b>2,328.74%</b>