

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

	MARCH 2026	JAN - MAR 2026	2026 Budget	\$ Over Budget	% of Budget
<b>Income</b>					
08.341.100 Interest	4.49	13.34	150.00	-136.66	8.89%
08.364.100 Current Sewer Fees	123,668.14	347,188.61	1,197,005.00	-849,816.39	29.01%
08.364.200 Delinquent Sewer Fee	12,996.04	26,338.00	124,356.00	-98,018.00	21.18%
08.364.300 Sewer Fee Returns	-285.60	-433.80			
08.364.400 ALCOSAN Reimbursemen	0.00	0.00	4,500.00	-4,500.00	0.0%
<b>Total Income</b>	<b>136,383.07</b>	<b>373,106.15</b>	<b>1,326,011.00</b>	<b>-952,904.85</b>	<b>28.14%</b>
	136,383.07	373,106.15	1,326,011.00	-952,904.85	28.14%
<b>Expense</b>					
08.402.100 Financial Admin	700.00	1,400.00	4,200.00	-2,800.00	33.33%
08.402.200 Jordan Tax	4,254.57	7,282.91	15,000.00	-7,717.09	48.55%
08.408.100 Engineering	9,901.50	19,914.75	45,000.00	-25,085.25	44.26%
08.429.270 Software Licensing	2,520.48	12,535.23	18,000.00	-5,464.77	69.64%
08.429.360 ALCOSAN	193,529.31	193,529.31	850,612.00	-657,082.69	22.75%
08.429.361 PA American Water	1,144.27	1,291.38	2,000.00	-708.62	64.57%
08.429.370 Sanitary Sewer O&M	3,700.00	7,789.16	55,000.00	-47,210.84	14.16%
08.429.420 SHACOG Member Fees	0.00	0.00	18,150.00	-18,150.00	0.0%
08.436.100 Emergency Repairs	0.00	0.00	10,000.00	-10,000.00	0.0%
08.471.100 Debt Services	7,828.81	20,958.43	90,000.00	-69,041.57	23.29%
08.492.100 Transfer to GF	75,000.00	125,000.00	215,000.00	-90,000.00	58.14%
<b>Total Expense</b>	<b>298,578.94</b>	<b>389,701.17</b>	<b>1,322,962.00</b>	<b>-933,260.83</b>	<b>29.46%</b>
	<b>-162,195.87</b>	<b>-16,595.02</b>	<b>3,049.00</b>	<b>-19,644.02</b>	<b>-544.28%</b>