Borough of Mt. Oliver
Budget vs. Actual
January through May 2026

	MAY 2026	JAN - May 2026	2026 Budget	$ Over Budget	% of Budget
Income					
08.341.100 Interest	7.25	26.75	150.00	-123.25	17.83%
08.364.100 Current Sewer Fees	105,620.14	569,906.48	1,197,005.00	-627,098.52	47.61%
08.364.200 Delinquent Sewer Fee	16,057.84	53,165.38	124,356.00	-71,190.62	42.75%
08.364.300 Sewer Fee Returns	-115.12	-2,089.83			
08.364.400 ALCOSAN Reimbursement	0.00	0.00	4,500.00	-4,500.00	0.0%
08.387.200 Pennvest Loan Procee	0.00	219,122.83			
Total Income	121,570.11	840,131.61	1,326,011.00	-485,879.39	63.36%
	121,570.11	840,131.61	1,326,011.00	-485,879.39	63.36%
Expense					
08.402.100 Financial Admin	350.00	2,100.00	4,200.00	-2,100.00	50.0%
08.402.200 Jordan Tax	7,340.87	15,651.86	15,000.00	651.86	104.35%
08.408.100 Engineering	8,150.75	43,960.00	45,000.00	-1,040.00	97.69%
08.429.270 Software Licensing	1,510.00	17,217.73	18,000.00	-782.27	95.65%
08.429.360 ALCOSAN	0.00	193,529.31	850,612.00	-657,082.69	22.75%
08.429.361 PA American Water	0.00	1,964.80	2,000.00	-35.20	98.24%
08.429.370 Sanitary Sewer O&M	1,620.00	9,409.16	55,000.00	-45,590.84	17.11%
08.429.390 Bank Fees/NSF	0.00	26.00			
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	8,219.71	10,000.00	-1,780.29	82.2%
08.439.100 Capital Projects	0.00	219,122.83			
08.471.100 Debt Services	6,741.33	34,264.57	90,000.00	-55,735.43	38.07%
08.492.100 Transfer to GF	0.00	125,000.00	215,000.00	-90,000.00	58.14%
Total Expense	25,712.95	670,465.97	1,322,962.00	-652,496.03	50.68%
	95,857.16	**169,665.64**	**3,049.00**	**166,616.64**	**5,564.63%**