

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

	July 2026	Jan - Jul 2026	2026 Budget	\$ Over Budget	% of Budget
Income					
08.341.100 Interest	6.23	38.47	150.00	-111.53	25.65%
08.364.100 Current Sewer Fees	104,154.02	787,335.44	1,197,005.00	-409,669.56	65.78%
08.364.200 Delinquent Sewer Fee	7,411.14	68,311.78	124,356.00	-56,044.22	54.93%
08.364.300 Sewer Fee Returns	-119.18	-2,269.70			
08.364.400 ALCOSAN Reimbursemen	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	111,452.21	1,072,538.82	1,326,011.00	-253,472.18	80.89%
	111,452.21	1,072,538.82	1,326,011.00	-253,472.18	80.89%
Expense					
08.402.100 Financial Admin	350.00	2,800.00	4,200.00	-1,400.00	66.67%
08.402.200 Jordan Tax	2,267.29	26,060.95	15,000.00	11,060.95	173.74%
08.408.100 Engineering	2,742.00	58,359.75	45,000.00	13,359.75	129.69%
08.429.270 Software Licensing	1,264.00	19,745.73	18,000.00	1,745.73	109.7%
08.429.360 ALCOSAN	0.00	403,741.31	850,612.00	-446,870.69	47.47%
08.429.361 PA American Water	144.20	2,109.00	2,000.00	109.00	105.45%
08.429.370 Sanitary Sewer O&M	0.00	41,226.14	55,000.00	-13,773.86	74.96%
08.429.390 Bank Fees/NSF	46.80	82.60			
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	11,915.02	231,037.85			
08.471.100 Debt Services	6,564.32	48,986.55	90,000.00	-41,013.45	54.43%
08.492.100 Transfer to GF	0.00	125,000.00	215,000.00	-90,000.00	58.14%
Total Expense	25,293.63	967,369.59	1,322,962.00	-355,592.41	73.12%
	86,158.58	105,169.23	3,049.00	102,120.23	3,449.3%