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

	SEPT 2026	JAN - SEPT 2026	2026 Budget	$ Over Budget	% of Budget
Income					
08.341.100 Interest	2.55	49.39	150.00	-100.61	32.93%
08.357.400 ALCOSAN Grow Grant	0.00	51,001.05			
08.364.100 Current Sewer Fees	111,250.20	988,184.39	1,197,005.00	-208,820.61	82.56%
08.364.200 Delinquent Sewer Fee	17,477.83	129,721.33	124,356.00	5,365.33	104.31%
08.364.300 Sewer Fee Returns	-947.29	-3,340.24			
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	127,783.29	1,384,738.75	1,326,011.00	58,727.75	104.43%
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Expense					
08.402.100 Financial Admin	0.00	3,150.00	4,200.00	-1,050.00	75.0%
08.402.200 Jordan Tax	0.00	30,262.55	15,000.00	15,262.55	201.75%
08.408.100 Engineering	0.00	62,127.00	45,000.00	17,127.00	138.06%
08.429.270 Software Licensing	1,264.00	22,273.73	18,000.00	4,273.73	123.74%
08.429.360 ALCOSAN	0.00	613,008.62	850,612.00	-237,603.38	72.07%
08.429.361 PA American Water	0.00	2,149.37	2,000.00	149.37	107.47%
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	0.00	91.70			
08.429.420 SHACOG Member Fees	0.00	0.00	18,150.00	-18,150.00	0.0%
08.436.100 Emergency Repairs	12,500.00	20,719.71	10,000.00	10,719.71	207.2%
08.439.100 Capital Projects	0.00	282,038.90			
08.471.100 Debt Services	8,157.66	66,895.21	90,000.00	-23,104.79	74.33%
08.492.100 Transfer to GF	0.00	175,000.00	215,000.00	-40,000.00	81.4%
Total Expense	21,921.66	1,318,942.93	1,322,962.00	-4,019.07	99.7%
	105,861.63	**65,795.82**	**3,049.00**	**62,746.82**	**2,157.95%**