

## Mt. Oliver General Fund Budget vs. Actual January 2025

	JAN 2025	2025 Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>301.000 · Real Estate Taxes</b>				
301.100 · Current Year Taxes	0.00	992,970.00	-992,970.00	0.0%
301.200 · Prior Year Taxes	8,949.41	26,350.00	-17,400.59	33.96%
301.500 · Delinquent Taxes	15,272.54	120,000.00	-104,727.46	12.73%
301.600 · Payment in Lieu	0.00	8,963.00	-8,963.00	0.0%
<b>Total 301.000 · Real Estate Taxes</b>	<b>24,221.95</b>	<b>1,148,283.00</b>	<b>-1,124,061.05</b>	<b>2.11%</b>
<b>309.000 · Regional Asset District</b>				
309.100 · Regional Asset Act 77	28,946.12	353,625.00	-324,678.88	8.19%
<b>Total 309.000 · Regional Asset District</b>	<b>28,946.12</b>	<b>353,625.00</b>	<b>-324,678.88</b>	<b>8.19%</b>
<b>310.000 · ACT 511 Taxes</b>				
310.100 · Real Estate Transfer Tax	7,497.00	72,000.00	-64,503.00	10.41%
310.210 · EIT Current Year	24,849.76	548,375.00	-523,525.24	4.53%
310.220 · EIT Prior Year	4,310.13			
310.310 · Business Privilege Tax	0.00	30,750.00	-30,750.00	0.0%
310.500 · Local Service Tax	1,241.63	16,500.00	-15,258.37	7.53%
310.700 · Mechanical Devices	0.00	9,353.00	-9,353.00	0.0%
<b>Total 310.000 · ACT 511 Taxes</b>	<b>37,898.52</b>	<b>676,978.00</b>	<b>-639,079.48</b>	<b>5.6%</b>
<b>312.000 · Business License &amp; Permits</b>				
321.610 · Solicitation Permits	180.00	250.00	-70.00	72.0%
321.800 · Cable TV Franchise	0.00	20,500.00	-20,500.00	0.0%
<b>Total 312.000 · Business License &amp; Permits</b>	<b>180.00</b>	<b>20,750.00</b>	<b>-20,570.00</b>	<b>0.87%</b>
<b>322.000 · Non-Business License&amp;Permit</b>				
322.800 · Street & Curb Permits	2,460.00	15,000.00	-12,540.00	16.4%
<b>Total 322.000 · Non-Business License&amp;Permit</b>	<b>2,460.00</b>	<b>15,000.00</b>	<b>-12,540.00</b>	<b>16.4%</b>
<b>331.000 · Fines</b>				
331.100 · Magistrate Fines	2,599.85	42,500.00	-39,900.15	6.12%
331.105 · Allegheny County Fines	182.33	3,500.00	-3,317.67	5.21%
331.110 · Vehicle Code Violations	0.00	1,400.00	-1,400.00	0.0%
331.120 · Parking Enforcement	2,140.00	17,500.00	-15,360.00	12.23%
331.121 · Code Enforcement Fines	0.00	250.00	-250.00	0.0%
<b>Total 331.000 · Fines</b>	<b>4,922.18</b>	<b>65,150.00</b>	<b>-60,227.82</b>	<b>7.56%</b>
<b>341.000 · Interest Earnings</b>				
341.100 · Interest Earnings	135.51	350.00	-214.49	38.72%
<b>Total 341.000 · Interest Earnings</b>	<b>135.51</b>	<b>350.00</b>	<b>-214.49</b>	<b>38.72%</b>
<b>354.000 · State Grants</b>				
354.070 · Parks Grant	0.00	12,500.00	-12,500.00	0.0%
354.080 · Community Development Grants	0.00	25,000.00	-25,000.00	0.0%
<b>Total 354.000 · State Grants</b>	<b>0.00</b>	<b>37,500.00</b>	<b>-37,500.00</b>	<b>0.0%</b>
<b>355.000 · State Shared Revenues</b>				
355.010 · PURTA	0.00	1,350.00	-1,350.00	0.0%
355.040 · Alcoholic Licenses	0.00	1,600.00	-1,600.00	0.0%

**Mt. Oliver General Fund**  
**Budget vs. Actual**  
 January 2025

	JAN 2025	2025 Budget	\$ Over Budget	% of Budget
355.050 · Pension State Aid	0.00	151,355.00	-151,355.00	0.0%
355.070 · Foreign Fire Insurance	0.00	14,000.00	-14,000.00	0.0%
355.090 · ACT 13	0.00	445.00	-445.00	0.0%
<b>Total 355.000 · State Shared Revenues</b>	<b>0.00</b>	<b>168,750.00</b>	<b>-168,750.00</b>	<b>0.0%</b>
<b>361.000 · General Government</b>				
361.100 · No Lien Letters	1,182.00	12,750.00	-11,568.00	9.27%
<b>Total 361.000 · General Government</b>	<b>1,182.00</b>	<b>12,750.00</b>	<b>-11,568.00</b>	<b>9.27%</b>
<b>362.000 · Public Safety</b>				
362.110 · Sale of Police Reports	240.00	1,250.00	-1,010.00	19.2%
362.130 · Alarm Monitoring Fee	0.00	1,850.00	-1,850.00	0.0%
362.410 · Building Permits	237.00	12,500.00	-12,263.00	1.9%
362.411 · Zoning Permits	0.00	500.00	-500.00	0.0%
362.440 · Sewage - Dye Tests	189.00	4,950.00	-4,761.00	3.82%
362.450 · OCC & Rental Permits	17,609.12	150,325.00	-132,715.88	11.71%
362.480 · Dumpster Permits	262.86	2,000.00	-1,737.14	13.14%
<b>Total 362.000 · Public Safety</b>	<b>18,537.98</b>	<b>173,375.00</b>	<b>-154,837.02</b>	<b>10.69%</b>
<b>363.000 · Parking</b>				
363.210 · Parking Meters	922.62	45,000.00	-44,077.38	2.05%
<b>Total 363.000 · Parking</b>	<b>922.62</b>	<b>45,000.00</b>	<b>-44,077.38</b>	<b>2.05%</b>
<b>364.000 · Sanitation</b>				
364.300 · Current Year Refuse	20,683.49	282,285.00	-261,601.51	7.33%
364.400 · Delinquent Refuse	1,845.73	45,000.00	-43,154.27	4.1%
<b>Total 364.000 · Sanitation</b>	<b>22,529.22</b>	<b>327,285.00</b>	<b>-304,755.78</b>	<b>6.88%</b>
<b>365.000 · Ambulance Service</b>				
365.100 · Ambulance Service & Sub	2,645.00	4,750.00	-2,105.00	55.68%
<b>Total 365.000 · Ambulance Service</b>	<b>2,645.00</b>	<b>4,750.00</b>	<b>-2,105.00</b>	<b>55.68%</b>
<b>367.000 · Park Fees</b>				
367.120 · Park Fees	0.00	2,500.00	-2,500.00	0.0%
<b>Total 367.000 · Park Fees</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
387.100 · Contributions & Donations	0.00	10,000.00	-10,000.00	0.0%
<b>392.000 · Interfund Transfers</b>				
392.080 · Transfer from Sanitary Authy	100,000.00	185,000.00	-85,000.00	54.05%
<b>Total 392.000 · Interfund Transfers</b>	<b>100,000.00</b>	<b>185,000.00</b>	<b>-85,000.00</b>	<b>54.05%</b>
395.100 · Refund of Prior Year Expenses	166.27			
<b>Total Income</b>	<b>244,747.37</b>	<b>3,247,046.00</b>	<b>-3,002,298.63</b>	<b>7.54%</b>
<b>Gross Profit</b>	<b>244,747.37</b>	<b>3,247,046.00</b>	<b>-3,002,298.63</b>	<b>7.54%</b>
<b>Expense</b>				
<b>400.000 · General Government Expenses</b>				
400.110 · Councilperson Salary	1,050.00	12,600.00	-11,550.00	8.33%
400.325 · General Expenses	0.00	5,500.00	-5,500.00	0.0%
400.341 · Printing & Advertising	418.83	8,500.00	-8,081.17	4.93%
400.351 · Blanket Insurance	3,146.00	53,750.00	-50,604.00	5.85%
400.354 · Worker's Compensation	6,285.00	62,850.00	-56,565.00	10.0%

**Mt. Oliver General Fund**  
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400.420 · Dues, Subs & Membership	680.00	12,500.00	-11,820.00	5.44%
400.460 · Meeting & Continuing ED	0.00	4,000.00	-4,000.00	0.0%
<b>Total 400.000 · General Government Expenses</b>	<b>11,579.83</b>	<b>159,700.00</b>	<b>-148,120.17</b>	<b>7.25%</b>
<b>401.000 · Executive</b>				
401.105 · Mayor Salary	150.00	1,800.00	-1,650.00	8.33%
401.110 · Manager Salary	9,276.96	81,500.00	-72,223.04	11.38%
<b>Total 401.000 · Executive</b>	<b>9,426.96</b>	<b>83,300.00</b>	<b>-73,873.04</b>	<b>11.32%</b>
<b>402.000 · Finance</b>				
402.310 · Payroll Services	1,136.43	7,500.00	-6,363.57	15.15%
402.311 · Auditor's Fees	0.00	15,900.00	-15,900.00	0.0%
402.312 · Financial Administration	750.00	10,750.00	-10,000.00	6.98%
<b>Total 402.000 · Finance</b>	<b>1,886.43</b>	<b>34,150.00</b>	<b>-32,263.57</b>	<b>5.52%</b>
<b>403.000 · Tax Collection</b>				
403.110 · Tax Collector's Salary	2,389.08	30,500.00	-28,110.92	7.83%
403.310 · Jordan Tax Service	31.04	675.00	-643.96	4.6%
403.325 · General Expenses	0.00	1,250.00	-1,250.00	0.0%
403.350 · Bonds	0.00	1,375.00	-1,375.00	0.0%
<b>Total 403.000 · Tax Collection</b>	<b>2,420.12</b>	<b>33,800.00</b>	<b>-31,379.88</b>	<b>7.16%</b>
<b>404.000 · Legal</b>				
404.314 · Solicitor's Fee	3,794.01	30,000.00	-26,205.99	12.65%
404.317 · Filing Liens	0.00	6,000.00	-6,000.00	0.0%
404.318 · Other Legal Expenses	4,500.00	2,000.00	2,500.00	225.0%
<b>Total 404.000 · Legal</b>	<b>8,294.01</b>	<b>38,000.00</b>	<b>-29,705.99</b>	<b>21.83%</b>
<b>405.000 · Secretary</b>				
405.130 · Secretary Salary	5,508.00	49,400.00	-43,892.00	11.15%
405.210 · Materials & Supplies	0.00	500.00	-500.00	0.0%
405.375 · Maintenance Contracts	832.92	11,500.00	-10,667.08	7.24%
<b>Total 405.000 · Secretary</b>	<b>6,340.92</b>	<b>61,400.00</b>	<b>-55,059.08</b>	<b>10.33%</b>
<b>407.000 · Information Technology</b>				
407.213 · Computer Supplies	0.00	7,500.00	-7,500.00	0.0%
407.252 · General Repair & Maintenance	2,627.50	19,500.00	-16,872.50	13.47%
<b>Total 407.000 · Information Technology</b>	<b>2,627.50</b>	<b>27,000.00</b>	<b>-24,372.50</b>	<b>9.73%</b>
<b>408.000 · Engineer</b>				
408.316 · Engineer's Expenses	5,313.75	50,000.00	-44,686.25	10.63%
<b>Total 408.000 · Engineer</b>	<b>5,313.75</b>	<b>50,000.00</b>	<b>-44,686.25</b>	<b>10.63%</b>
<b>409.000 · General Govnt Building</b>				
409.226 · Material & Supplies	67.66	6,500.00	-6,432.34	1.04%
409.321 · Telephone	717.50	8,750.00	-8,032.50	8.2%
409.325 · Internet	757.99	9,250.00	-8,492.01	8.19%
409.361 · Electric	499.34	10,000.00	-9,500.66	4.99%
409.362 · Gas	1,067.56	10,500.00	-9,432.44	10.17%
409.366 · Water	116.14	1,700.00	-1,583.86	6.83%
409.373 · Maintenance & Repairs	645.40	7,500.00	-6,854.60	8.61%

**Mt. Oliver General Fund**  
**Budget vs. Actual**  
**January 2025**

	JAN 2025	2025 Budget	\$ Over Budget	% of Budget
409.730 · Capital Outlet	5,325.47	5,000.00	325.47	106.51%
409.750 · Minor Equipment Purchases	0.00	1,000.00	-1,000.00	0.0%
<b>Total 409.000 · General Govnt Building</b>	<b>9,197.06</b>	<b>60,200.00</b>	<b>-51,002.94</b>	<b>15.28%</b>
<b>410.000 · Public Safety Expenses</b>				
410.121 · Chief of Police Salary	12,042.57	95,826.00	-83,783.43	12.57%
410.130 · Patrolmen Salary	43,709.02	411,840.00	-368,130.98	10.61%
410.132 · Sergeant Salary	16,848.00	147,680.00	-130,832.00	11.41%
410.174 · Training/Education	998.40	5,000.00	-4,001.60	19.97%
410.179 · Longevity Pay	0.00	8,500.00	-8,500.00	0.0%
410.183 · Overtime	13,515.60	55,000.00	-41,484.40	24.57%
410.184 · Officer in Charge	2,140.52	25,250.00	-23,109.48	8.48%
410.186 · Special Police Detail	0.00			
410.187 · Holiday Pay	6,786.00	27,600.00	-20,814.00	24.59%
410.188 · Court Pay	4,179.64	62,500.00	-58,320.36	6.69%
410.210 · Materials & Supplies	171.63	3,605.00	-3,433.37	4.76%
410.231 · Gasoline & Oil	0.00	20,500.00	-20,500.00	0.0%
410.238 · Police Uniforms	68.53	7,500.00	-7,431.47	0.91%
410.239 · Ammunition & Supplies	0.00	3,500.00	-3,500.00	0.0%
410.317 · Civil Service Fees	0.00	500.00	-500.00	0.0%
410.329 · General Expenses	316.11	4,550.00	-4,233.89	6.95%
410.374 · Vehicle Maintenance & Repair	450.41	12,500.00	-12,049.59	3.6%
410.740 · Capital Outlet	0.00	28,405.00	-28,405.00	0.0%
410.750 · Minor Equipment	6,572.25	8,240.00	-1,667.75	79.76%
<b>Total 410.000 · Public Safety Expenses</b>	<b>107,798.68</b>	<b>928,496.00</b>	<b>-820,697.32</b>	<b>11.61%</b>
<b>411.000 · Fire</b>				
411.100 · Foreign Fire Relief	0.00	14,000.00	-14,000.00	0.0%
411.213 · Equipment	0.00	28,500.00	-28,500.00	0.0%
411.221 · Materials & Supplies	29.44			
411.231 · Gasoline	278.45	5,000.00	-4,721.55	5.57%
411.351 · Fire Dept Blanket Insurance	0.00	22,500.00	-22,500.00	0.0%
411.354 · Fire Dept Workmen's Comp	667.00	11,850.00	-11,183.00	5.63%
411.366 · Hydrants	1,461.78	14,750.00	-13,288.22	9.91%
411.368 · Utilities	3,294.17	27,500.00	-24,205.83	11.98%
411.374 · Vehicle Maintenance	0.00	6,000.00	-6,000.00	0.0%
<b>Total 411.000 · Fire</b>	<b>5,730.84</b>	<b>130,100.00</b>	<b>-124,369.16</b>	<b>4.41%</b>
<b>413.000 · Code Enforcement</b>				
413.120 · Code Enforcement Salaries	12,108.00	107,640.00	-95,532.00	11.25%
413.140 · Building Inspection Fees	132.50	9,500.00	-9,367.50	1.4%
413.174 · Training/Education	0.00	1,000.00	-1,000.00	0.0%
413.210 · General Expenses	105.00	2,000.00	-1,895.00	5.25%
413.321 · Gasoline & Oil	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	695.74	1,500.00	-804.26	46.38%
413.450 · Clean & Lien	0.00	500.00	-500.00	0.0%
413.840 · Demolition	0.00	6,500.00	-6,500.00	0.0%

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	JAN 2025	2025 Budget	\$ Over Budget	% of Budget
<b>Total 413.000 · Code Enforcement</b>	13,041.24	129,890.00	-116,848.76	10.04%
<b>414.000 · Planning and Zoning</b>				
414.314 · Legal Services	0.00	750.00	-750.00	0.0%
414.361 · Contract Services	0.00	750.00	-750.00	0.0%
<b>Total 414.000 · Planning and Zoning</b>	0.00	1,500.00	-1,500.00	0.0%
<b>415.000 · Emergency Management</b>				
415.200 · Emergency Mgmt Coordinato	500.00	500.00	0.00	100.0%
415.310 · Ambulance Service Payments	0.00	2,500.00	-2,500.00	0.0%
415.450 · EMS Contract	0.00	15,000.00	-15,000.00	0.0%
<b>Total 415.000 · Emergency Management</b>	500.00	18,000.00	-17,500.00	2.78%
<b>427.000 · Waste Collection &amp; Disposal</b>				
427.365 · Solid Waste Collection	20,831.00	326,754.00	-305,923.00	6.38%
<b>Total 427.000 · Waste Collection &amp; Disposal</b>	20,831.00	326,754.00	-305,923.00	6.38%
<b>430.000 · Public Works</b>				
430.140 · Street Crew Salary	14,783.36	154,476.00	-139,692.64	9.57%
430.183 · Overtime	7,936.87	16,500.00	-8,563.13	48.1%
430.189 · Supervisor Wages	72.00	750.00	-678.00	9.6%
430.221 · Material & Supplies	373.47	4,750.00	-4,376.53	7.86%
430.231 · Gasoline & Oil	465.31	9,500.00	-9,034.69	4.9%
430.238 · Uniforms	156.34	750.00	-593.66	20.85%
430.245 · Road Materials	0.00	2,500.00	-2,500.00	0.0%
430.374 · Vehicle Maintenance & Repair	1,096.15	12,500.00	-11,403.85	8.77%
430.384 · Rental of Machinery/Equipment	0.00	1,200.00	-1,200.00	0.0%
430.450 · Contracted Services	0.00	15,000.00	-15,000.00	0.0%
430.750 · Minor Equipment	0.00	500.00	-500.00	0.0%
<b>Total 430.000 · Public Works</b>	24,883.50	218,426.00	-193,542.50	11.39%
<b>433.000 · Traffic</b>				
433.246 · Street Signs	0.00	1,500.00	-1,500.00	0.0%
433.249 · Street Paint/Line Striping	0.00	6,000.00	-6,000.00	0.0%
433.361 · Street Lighting	0.00	1,000.00	-1,000.00	0.0%
433.370 · Maintenance & Repairs	0.00	1,000.00	-1,000.00	0.0%
<b>Total 433.000 · Traffic</b>	0.00	9,500.00	-9,500.00	0.0%
<b>439.000 · Roads</b>				
439.100 · Road Program	18,666.29	195,000.00	-176,333.71	9.57%
<b>Total 439.000 · Roads</b>	18,666.29	195,000.00	-176,333.71	9.57%
<b>445.000 · Parking Expenses</b>				
445.140 · Parking Enforcement Officer	1,181.25	15,000.00	-13,818.75	7.88%
445.210 · Materials & Supplies	0.00	500.00	-500.00	0.0%
445.250 · Maintenance & Repairs	0.00	750.00	-750.00	0.0%
445.270 · Software Licensing/Web Hosting	0.00	8,250.00	-8,250.00	0.0%
445.310 · Merchant Fees	285.21	6,000.00	-5,714.79	4.75%
445.320 · Data & Communication	745.40	9,000.00	-8,254.60	8.28%
<b>Total 445.000 · Parking Expenses</b>	2,211.86	39,500.00	-37,288.14	5.6%

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<b>454.000 · Parks</b>				
454.210 · Material & Supplies	0.00	500.00	-500.00	0.0%
454.325 · Internet Fees	144.55	5,950.00	-5,805.45	2.43%
454.361 · Electric	52.90	850.00	-797.10	6.22%
454.366 · Water	0.00	1,500.00	-1,500.00	0.0%
454.371 · Repairs to Property	0.00	5,000.00	-5,000.00	0.0%
454.740 · Capital Outlet	7,547.18	25,000.00	-17,452.82	30.19%
<b>Total 454.000 · Parks</b>	<b>7,744.63</b>	<b>38,800.00</b>	<b>-31,055.37</b>	<b>19.96%</b>
<b>455.000 · Shade Trees</b>				
455.317 · Tree care & Maintenance	185.00	5,000.00	-4,815.00	3.7%
<b>Total 455.000 · Shade Trees</b>	<b>185.00</b>	<b>5,000.00</b>	<b>-4,815.00</b>	<b>3.7%</b>
<b>462.000 · Community Development</b>				
462.540 · Community Development	0.00	45,000.00	-45,000.00	0.0%
<b>Total 462.000 · Community Development</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>
<b>470.000 · Debt Service</b>				
470.100 · Line of Credit	0.00	40,000.00	-40,000.00	0.0%
<b>Total 470.000 · Debt Service</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.0%</b>
<b>487.000 · Employee Benefits</b>				
487.156 · Hospitalization	20,372.35	290,000.00	-269,627.65	7.03%
487.160 · Contribution to Pension Funds	0.00	151,355.00	-151,355.00	0.0%
487.161 · Social Security	11,793.84	97,317.00	-85,523.16	12.12%
487.162 · Unemployment Compensation	8,903.30			
487.163 · Municipal Employee Pension	166.67	2,500.00	-2,333.33	6.67%
<b>Total 487.000 · Employee Benefits</b>	<b>41,236.16</b>	<b>541,172.00</b>	<b>-499,935.84</b>	<b>7.62%</b>
<b>491.000 · Refund of Prior Year Revenue</b>				
491.390 · RAD Tax - SHACOG (ACT 77)	0.00	2,156.00	-2,156.00	0.0%
<b>Total 491.000 · Refund of Prior Year Revenue</b>	<b>0.00</b>	<b>2,156.00</b>	<b>-2,156.00</b>	<b>0.0%</b>
<b>492.000 · Interfund Operating Transfers</b>				
492.900 · Transfer to Capital Reserve	0.00	30,202.00	-30,202.00	0.0%
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>0.00</b>	<b>30,202.00</b>	<b>-30,202.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>299,915.78</b>	<b>3,247,046.00</b>	<b>-2,947,130.22</b>	<b>9.24%</b>
	-55,168.41	0.00	-55,168.41	100.0%