Mt. Oliver General Fund
Budget vs. Actual
January through August 2025

	August 2025	JAN - AUG 2025	2025 Budget	$ Over Budget	% of Budget
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	18,726.22	873,697.79	992,970.00	-119,272.21	87.99%
301.200 · Prior Year Taxes	0.00	13,837.60	26,350.00	-12,512.40	52.52%
301.500 · Delinquent Taxes	-1,695.40	86,213.18	120,000.00	-33,786.82	71.84%
301.600 · Payment in Lieu	0.00	0.00	8,963.00	-8,963.00	0.0%
Total 301.000 · Real Estate Taxes	17,030.82	973,748.57	1,148,283.00	-174,534.43	84.8%
309.000 · Regional Asset District					
309.100 · Regional Assest Act 77	33,370.95	244,938.65	353,625.00	-108,686.35	69.27%
Total 309.000 · Regional Asset District	33,370.95	244,938.65	353,625.00	-108,686.35	69.27%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	5,838.35	53,645.16	72,000.00	-18,354.84	74.51%
310.210 · Earned Income Tax	88,960.71	408,251.74	548,375.00	-140,123.26	74.45%
310.310 · Business Privilege Tax	100.00	17,031.10	30,750.00	-13,718.90	55.39%
310.500 · Local Service Tax	0.00	7,892.35	16,500.00	-8,607.65	47.83%
310.700 · Mechanical Devices	0.00	19,225.00	9,353.00	9,872.00	205.55%
Total 310.000 · ACT 511 Taxes	94,899.06	506,045.35	676,978.00	-170,932.65	74.75%
312.000 · Business License & Permits					
321.610 · Solicitation Permits	0.00	180.00	250.00	-70.00	72.0%
321.800 · Cable TV Franchise	0.00	9,621.38	20,500.00	-10,878.62	46.93%
Total 312.000 · Business License & Permits	0.00	9,801.38	20,750.00	-10,948.62	47.24%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	2,203.50	20,434.50	15,000.00	5,434.50	136.23%
Total 322.000 · Non-Business License&Permit	2,203.50	20,434.50	15,000.00	5,434.50	136.23%
331.000 · Fines					
331.100 · Magistrate Fines	7,143.17	24,143.55	42,500.00	-18,356.45	56.81%
331.105 · Allegheny County Fines	28.03	1,798.63	3,500.00	-1,701.37	51.39%
331.110 · Vehicle Code Violations	0.00	502.98	1,400.00	-897.02	35.93%
331.120 · Parking Enforcement	2,608.00	16,237.00	17,500.00	-1,263.00	92.78%
331.121 · Code Enforcement Fines	0.00	0.00	250.00	-250.00	0.0%
Total 331.000 · Fines	9,779.20	42,682.16	65,150.00	-22,467.84	65.51%
341.000 · Interest Earnings					
341.100 · Interest Earnings	1,585.70	2,065.65	350.00	1,715.65	590.19%
Total 341.000 · Interest Earnings	1,585.70	2,065.65	350.00	1,715.65	590.19%
354.000 · State Grants					
354.070 · Parks Grant	11,433.00	11,433.00	12,500.00	-1,067.00	91.46%
354.080 · Community Development Grants	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 354.000 · State Grants	11,433.00	11,433.00	37,500.00	-26,067.00	30.49%
355.000 · State Shared Revenues					
355.010 · PURTA	0.00	0.00	1,350.00	-1,350.00	0.0%

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	August 2025	JAN - AUG 2025	2025 Budget	$ Over Budget	% of Budget
355.040 · Alcoholic Licenses	0.00	0.00	1,600.00	-1,600.00	0.0%
355.050 · Pension State Aid	0.00	0.00	151,355.00	-151,355.00	0.0%
355.070 · Foreign Fire Insurance	0.00	0.00	14,000.00	-14,000.00	0.0%
355.090 · ACT 13	0.00	398.73	445.00	-46.27	89.6%
Total 355.000 · State Shared Revenues	0.00	398.73	168,750.00	-168,351.27	0.24%
357.000 · Local Government Units					
357.040 · Special Detail	0.00	760.00			
Total 357.000 · Local Government Units	0.00	760.00			
361.000 · General Government					
361.100 · No Lien Letters	1,558.00	9,417.00	12,750.00	-3,333.00	73.86%
361.340 · Zoning Hearing Fees	0.00	500.00			
Total 361.000 · General Government	1,558.00	9,917.00	12,750.00	-2,833.00	77.78%
362.000 · Public Safety					
362.110 · Sale of Police Reports	195.00	1,263.16	1,250.00	13.16	101.05%
362.130 · Alarm Monitoring Fee	573.00	698.00	1,850.00	-1,152.00	37.73%
362.410 · Building Permits	295.00	2,781.50	12,500.00	-9,718.50	22.25%
362.411 · Zoning Permits	0.00	126.47	500.00	-373.53	25.29%
362.440 · Sewage - Dye Tests	753.87	2,183.74	4,950.00	-2,766.26	44.12%
362.450 · OCC & Rental Premits	5,347.64	112,215.83	150,325.00	-38,109.17	74.65%
362.480 · Dumpster Permits	75.39	1,345.95	2,000.00	-654.05	67.3%
Total 362.000 · Public Safety	7,239.90	120,614.65	173,375.00	-52,760.35	69.57%
363.000 · Parking					
363.210 · Parking Meters	1,266.23	13,757.95	45,000.00	-31,242.05	30.57%
Total 363.000 · Parking	1,266.23	13,757.95	45,000.00	-31,242.05	30.57%
364.000 · Sanitation					
364.300 · Current Year Refuse	23,744.04	172,978.30	282,285.00	-109,306.70	61.28%
364.400 · Delinquent Refuse	1,487.18	19,093.90	45,000.00	-25,906.10	42.43%
Total 364.000 · Sanitation	25,231.22	192,072.20	327,285.00	-135,212.80	58.69%
365.000 · Ambulance Service					
365.100 · Ambulance Service & Sub	-170.00	2,000.00	4,750.00	-2,750.00	42.11%
Total 365.000 · Ambulance Service	-170.00	2,000.00	4,750.00	-2,750.00	42.11%
367.000 · Park Fees					
367.120 · Park Fees	400.00	1,180.00	2,500.00	-1,320.00	47.2%
Total 367.000 · Park Fees	400.00	1,180.00	2,500.00	-1,320.00	47.2%
387.100 · Contributions & Donations	0.00	-495.00	10,000.00	-10,495.00	-4.95%
392.000 · Interfund Transfers					
392.080 · Transfer from Sanitary Authy	25,000.00	75,000.00	185,000.00	-110,000.00	40.54%
Total 392.000 · Interfund Transfers	25,000.00	75,000.00	185,000.00	-110,000.00	40.54%
395.100 · Refund of Prior Year Expenses	1,000.00	38,839.02			
Total Income	231,827.58	2,265,193.81	3,247,046.00	-981,852.19	69.76%
	231,827.58	2,265,193.81	3,247,046.00	-981,852.19	69.76%

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	August 2025	JAN - AUG 2025	2025 Budget	$ Over Budget	% of Budget
Expense					
400.000 · General Government Expenses					
400.110 · Councilperson Salary	0.00	8,250.00	12,600.00	-4,350.00	65.48%
400.325 · General Expenses	85.00	1,530.22	5,500.00	-3,969.78	27.82%
400.341 · Printing & Advertising	935.85	13,112.47	8,500.00	4,612.47	154.26%
400.351 · Blanket Insurance	3,151.00	28,865.30	53,750.00	-24,884.70	53.7%
400.354 · Worker's Compensation	6,280.00	56,434.70	62,850.00	-6,415.30	89.79%
400.420 · Dues, Subs & Membership	273.00	13,146.60	12,500.00	646.60	105.17%
400.460 · Meeting & Continuing ED	30.00	2,057.40	4,000.00	-1,942.60	51.44%
Total 400.000 · General Government Expenses	10,754.85	123,396.69	159,700.00	-36,303.31	77.27%
401.000 · Executive					
401.105 · Mayor Salary	0.00	1,200.00	1,800.00	-600.00	66.67%
401.110 · Manager Salary	6,269.24	56,296.26	81,500.00	-25,203.74	69.08%
Total 401.000 · Executive	6,269.24	57,496.26	83,300.00	-25,803.74	69.02%
402.000 · Finance					
402.310 · Payroll Services	853.75	5,346.71	7,500.00	-2,153.29	71.29%
402.311 · Auditor's Fees	0.00	16,298.31	15,900.00	398.31	102.51%
402.312 · Financial Adminitration	1,050.00	6,475.00	10,750.00	-4,275.00	60.23%
402.313 · Bank Fees	37.00	341.37			
Total 402.000 · Finance	1,940.75	28,461.39	34,150.00	-5,688.61	83.34%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	0.00	20,501.58	30,500.00	-9,998.42	67.22%
403.310 · Jordan Tax Service	0.00	197.31	675.00	-477.69	29.23%
403.325 · General Expenses	-167.08	126.12	1,250.00	-1,123.88	10.09%
403.350 · Bonds	0.00	1,097.00	1,375.00	-278.00	79.78%
Total 403.000 · Tax Collection	-167.08	21,922.01	33,800.00	-11,877.99	64.86%
404.000 · Legal					
404.314 · Solicitor's Fee	0.00	22,195.07	30,000.00	-7,804.93	73.98%
404.317 · Filing Liens	0.00	0.00	6,000.00	-6,000.00	0.0%
404.318 · Other Legal Expenses	2,021.02	11,688.52	2,000.00	9,688.52	584.43%
Total 404.000 · Legal	2,021.02	33,883.59	38,000.00	-4,116.41	89.17%
405.000 · Secretary					
405.130 · Secretary Salary	3,966.00	36,000.00	49,400.00	-13,400.00	72.87%
405.210 · Materials & Supplies	0.00	0.00	500.00	-500.00	0.0%
405.375 · Maintenance Contracts	490.30	8,238.54	11,500.00	-3,261.46	71.64%
Total 405.000 · Secretary	4,456.30	44,238.54	61,400.00	-17,161.46	72.05%
407.000 · Information Technology					
407.213 · Computer Supplies	1,250.00	17,768.39	7,500.00	10,268.39	236.91%
407.252 · General Repair & Maintenance	1,238.04	19,250.00	19,500.00	-250.00	98.72%
Total 407.000 · Information Technology	2,488.04	37,018.39	27,000.00	10,018.39	137.11%
408.000 · Engineer					

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408.316 · Engineer's Expenses	-294.25	59,319.00	50,000.00	9,319.00	118.64%
Total 408.000 · Engineer	-294.25	59,319.00	50,000.00	9,319.00	118.64%
409.000 · General Govnt Building					
409.226 · Material & Supplies	455.36	4,642.48	6,500.00	-1,857.52	71.42%
409.321 · Telephone	655.62	5,282.50	8,750.00	-3,467.50	60.37%
409.325 · Internet	1,299.62	9,385.61	9,250.00	135.61	101.47%
409.361 · Electric	906.65	5,267.55	10,000.00	-4,732.45	52.68%
409.362 · Gas	85.73	6,548.54	10,500.00	-3,951.46	62.37%
409.366 · Water	140.82	922.77	1,700.00	-777.23	54.28%
409.373 · Maintenance & Repairs	0.00	4,281.38	7,500.00	-3,218.62	57.09%
409.730 · Capital Outlet	10,000.00	24,729.75	5,000.00	19,729.75	494.6%
409.750 · Minor Equipment Purchases	0.00	144.45	1,000.00	-855.55	14.45%
Total 409.000 · General Govnt Building	13,543.80	61,205.03	60,200.00	1,005.03	101.67%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	7,371.24	67,326.87	95,826.00	-28,499.13	70.26%
410.130 · Patrolmen Salary	23,496.00	238,541.02	411,840.00	-173,298.98	57.92%
410.132 · Sergeant Salary	11,360.00	74,500.00	147,680.00	-73,180.00	50.45%
410.143 · Police Secretary	3,840.00	23,040.00			
410.174 · Training/Education	970.00	2,807.62	5,000.00	-2,192.38	56.15%
410.179 · Longevity Pay	0.00	0.00	8,500.00	-8,500.00	0.0%
410.183 · Overtime	18,023.19	149,672.15	55,000.00	94,672.15	272.13%
410.184 · Officer in Charge	1,188.00	18,277.52	25,250.00	-6,972.48	72.39%
410.186 · Special Police Detail	2,520.00	3,080.00			
410.187 · Holiday Pay	0.00	20,289.89	27,600.00	-7,310.11	73.51%
410.188 · Court Pay	3,126.25	30,845.64	62,500.00	-31,654.36	49.35%
410.210 · Materials & Supplies	62.51	2,679.76	3,605.00	-925.24	74.34%
410.231 · Gasoline & Oil	1,394.02	10,223.80	20,500.00	-10,276.20	49.87%
410.238 · Police Uniforms	488.94	4,052.10	7,500.00	-3,447.90	54.03%
410.239 · Ammunition & Supplies	0.00	450.00	3,500.00	-3,050.00	12.86%
410.317 · Civil Service Fees	241.40	6,341.76	500.00	5,841.76	1,268.35%
410.329 · General Expenses	413.75	4,002.68	4,550.00	-547.32	87.97%
410.374 · Vehicle Maintenance & Repair	58.95	11,744.55	12,500.00	-755.45	93.96%
410.740 · Capital Outlet	0.00	22,289.30	28,405.00	-6,115.70	78.47%
410.750 · Minor Equipment	0.00	7,542.22	8,240.00	-697.78	91.53%
Total 410.000 · Public Safety Expenses	74,554.25	697,706.88	928,496.00	-230,789.12	75.14%
411.000 · Fire					
411.100 · Foreign Fire Relief	0.00	0.00	14,000.00	-14,000.00	0.0%
411.213 · Staffing Stipend Program	4,180.00	26,810.00	28,500.00	-1,690.00	94.07%
411.221 · Materials & Supplies	0.00	845.06			
411.231 · Gasoline	0.00	1,422.27	5,000.00	-3,577.73	28.45%
411.351 · Fire Dept Blanket Insurance	0.00	9,104.00	22,500.00	-13,396.00	40.46%

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411.354 · Fire Dept Workmen's Comp	0.00	5,336.00	11,850.00	-6,514.00	45.03%
411.366 · Hydrants	1,440.18	11,564.64	14,750.00	-3,185.36	78.4%
411.368 · Utilities	4,913.31	26,014.92	27,500.00	-1,485.08	94.6%
411.374 · Vehicle Maintenance	0.00	0.00	6,000.00	-6,000.00	0.0%
Total 411.000 · Fire	10,533.49	81,096.89	130,100.00	-49,003.11	62.33%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	4,680.00	64,698.00	107,640.00	-42,942.00	60.11%
413.140 · Building Inspection Fees	1,000.00	2,394.50	9,500.00	-7,105.50	25.21%
413.174 · Training/Education	815.00	1,504.52	1,000.00	504.52	150.45%
413.210 · General Expenses	125.88	4,019.14	2,000.00	2,019.14	200.96%
413.321 · Gasoline & Oil	0.00	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	450.95	1,146.69	1,500.00	-353.31	76.45%
413.450 · Clean & Lien	1,150.00	1,150.00	500.00	650.00	230.0%
413.840 · Demolition	0.00	0.00	6,500.00	-6,500.00	0.0%
Total 413.000 · Code Enforcement	8,221.83	74,912.85	129,890.00	-54,977.15	57.67%
414.000 · Planning and Zoning					
414.314 · Legal Services	0.00	1,089.00	750.00	339.00	145.2%
414.361 · Contract Services	0.00	0.00	750.00	-750.00	0.0%
Total 414.000 · Planning and Zoning	0.00	1,089.00	1,500.00	-411.00	72.6%
415.000 · Emergency Management					
415.200 · Emergency Mgmt Coordinato	0.00	500.00	500.00	0.00	100.0%
415.310 · Ambulance Service Payments	0.00	340.00	2,500.00	-2,160.00	13.6%
415.450 · EMS Contract	0.00	0.00	15,000.00	-15,000.00	0.0%
Total 415.000 · Emergency Management	0.00	840.00	18,000.00	-17,160.00	4.67%
427.000 · Waste Collection & Disposal					
427.365 · Solid Waste Collection	22,711.42	180,210.94	326,754.00	-146,543.06	55.15%
Total 427.000 · Waste Collection & Disposal	22,711.42	180,210.94	326,754.00	-146,543.06	55.15%
430.000 · Public Works					
430.140 · Street Crew Salary	12,715.20	102,582.56	154,476.00	-51,893.44	66.41%
430.183 · Overtime	913.56	16,916.22	16,500.00	416.22	102.52%
430.189 · Supervisor Wages	72.00	3,861.60	750.00	3,111.60	514.88%
430.221 · Material & Supplies	657.57	4,726.82	4,750.00	-23.18	99.51%
430.231 · Gasoline & Oil	1,105.07	6,933.17	9,500.00	-2,566.83	72.98%
430.238 · Uniforms	0.00	233.20	750.00	-516.80	31.09%
430.245 · Road Materials	308.55	3,312.32	2,500.00	812.32	132.49%
430.374 · Vehicle Maintenance & Repair	587.51	12,919.03	12,500.00	419.03	103.35%
430.384 · Rental of Machinery/Equipment	0.00	580.00	1,200.00	-620.00	48.33%
430.450 · Contracted Services	3,780.00	19,362.00	15,000.00	4,362.00	129.08%
430.750 · Minor Equipment	0.00	2,606.43	500.00	2,106.43	521.29%
Total 430.000 · Public Works	20,139.46	174,033.35	218,426.00	-44,392.65	79.68%
433.000 · Traffic					

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433.246 · Street Signs	600.00	3,455.60	1,500.00	1,955.60	230.37%
433.249 · Street Paint/Line Striping	13,840.00	13,840.00	6,000.00	7,840.00	230.67%
433.361 · Street Lighting	0.00	4,729.70	1,000.00	3,729.70	472.97%
433.370 · Maintenance & Repairs	0.00	-5,283.27	1,000.00	-6,283.27	-528.33%
Total 433.000 · Traffic	14,440.00	16,742.03	9,500.00	7,242.03	176.23%
439.000 · Roads					
439.100 · Road Program	16,811.55	147,470.68	195,000.00	-47,529.32	75.63%
Total 439.000 · Roads	16,811.55	147,470.68	195,000.00	-47,529.32	75.63%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,275.00	9,543.75	15,000.00	-5,456.25	63.63%
445.210 · Materials & Supplies	0.00	200.00	500.00	-300.00	40.0%
445.250 · Maintenance & Repairs	0.00	0.00	750.00	-750.00	0.0%
445.270 · Software Licensing/Web Hosting	0.00	8,639.70	8,250.00	389.70	104.72%
445.310 · Merchant Fees	328.05	2,194.98	6,000.00	-3,805.02	36.58%
445.320 · Data & Communication	784.15	5,987.65	9,000.00	-3,012.35	66.53%
Total 445.000 · Parking Expenses	2,387.20	26,566.08	39,500.00	-12,933.92	67.26%
454.000 · Parks					
454.210 · Material & Supplies	0.00	0.00	500.00	-500.00	0.0%
454.325 · Internet Fees	0.00	1,948.06	5,950.00	-4,001.94	32.74%
454.361 · Electric	79.30	539.52	850.00	-310.48	63.47%
454.366 · Water	171.83	727.28	1,500.00	-772.72	48.49%
454.371 · Repairs to Property	0.00	2,106.00	5,000.00	-2,894.00	42.12%
454.740 · Capital Outlet	0.00	21,705.35	25,000.00	-3,294.65	86.82%
Total 454.000 · Parks	251.13	27,026.21	38,800.00	-11,773.79	69.66%
455.000 · Shade Trees					
455.317 · Tree care & Maintenance	0.00	3,211.33	5,000.00	-1,788.67	64.23%
Total 455.000 · Shade Trees	0.00	3,211.33	5,000.00	-1,788.67	64.23%
462.000 · Community Development					
462.540 · Community Development	2,996.28	25,966.12	45,000.00	-19,033.88	57.7%
Total 462.000 · Community Development	2,996.28	25,966.12	45,000.00	-19,033.88	57.7%
470.000 · Debt Service					
470.100 · Line of Credit	840.51	5,007.21	40,000.00	-34,992.79	12.52%
Total 470.000 · Debt Service	840.51	5,007.21	40,000.00	-34,992.79	12.52%
487.000 · Employee Benefits					
487.156 · Hospitalization	18,679.61	142,315.29	290,000.00	-147,684.71	49.07%
487.160 · Contribution to Pension Funds	0.00	35,497.19	151,355.00	-115,857.81	23.45%
487.161 · Social Security	7,705.01	72,318.76	97,317.00	-24,998.24	74.31%
487.162 · Unemployment Compensation	0.00	8,958.74			
487.163 · Municipal Employee Pension	166.67	5,724.75	2,500.00	3,224.75	228.99%
Total 487.000 · Employee Benefits	26,551.29	264,814.73	541,172.00	-276,357.27	48.93%
489.100 · Miscellaneous Expenses	0.00	0.00			

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Budget vs. Actual
January through August 2025

	August 2025	JAN - AUG 2025	2025 Budget	$ Over Budget	% of Budget
491.000 · Refund of Prior Year Revenue					
491.390 · RAD Tax - SHACOG (ACT 77)	0.00	0.00	2,156.00	-2,156.00	0.0%
Total 491.000 · Refund of Prior Year Revenue	0.00	0.00	2,156.00	-2,156.00	0.0%
492.000 · Interfund Operating Transfers					
492.900 · Transfer to Capital Reserve	0.00	0.00	30,202.00	-30,202.00	0.0%
Total 492.000 · Interfund Operating Transfers	0.00	0.00	30,202.00	-30,202.00	0.0%
Total Expense	241,451.08	2,193,635.20	3,247,046.00	-1,053,410.80	67.56%
	-9,623.50	71,558.61	0.00	71,558.61	100.0%