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

	SEPT 2025	JAN - SEP 2025	2025 Budget	$ Over Budget	% of Budget
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	7,121.46	880,819.25	992,970.00	-112,150.75	88.71%
301.200 · Prior Year Taxes	2,032.94	15,870.54	26,350.00	-10,479.46	60.23%
301.500 · Delinquent Taxes	20,151.34	106,364.52	120,000.00	-13,635.48	88.64%
301.600 · Payment in Lieu	0.00	0.00	8,963.00	-8,963.00	0.0%
Total 301.000 · Real Estate Taxes	29,305.74	1,003,054.31	1,148,283.00	-145,228.69	87.35%
309.000 · Regional Asset District					
309.100 · Regional Assest Act 77	31,959.66	276,898.31	353,625.00	-76,726.69	78.3%
Total 309.000 · Regional Asset District	31,959.66	276,898.31	353,625.00	-76,726.69	78.3%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	35,514.06	89,159.22	72,000.00	17,159.22	123.83%
310.210 · Earned Income Tax	30,437.06	438,688.80	548,375.00	-109,686.20	80.0%
310.310 · Business Privilege Tax	2,250.00	19,281.10	30,750.00	-11,468.90	62.7%
310.500 · Local Service Tax	5,107.77	13,000.12	16,500.00	-3,499.88	78.79%
310.700 · Mechanical Devices	0.00	19,225.00	9,353.00	9,872.00	205.55%
Total 310.000 · ACT 511 Taxes	73,308.89	579,354.24	676,978.00	-97,623.76	85.58%
312.000 · Business License & Permits					
321.610 · Solicitation Permits	0.00	180.00	250.00	-70.00	72.0%
321.800 · Cable TV Franchise	4,394.14	14,015.52	20,500.00	-6,484.48	68.37%
Total 312.000 · Business License & Permits	4,394.14	14,195.52	20,750.00	-6,554.48	68.41%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	8,198.25	28,632.75	15,000.00	13,632.75	190.89%
Total 322.000 · Non-Business License&Permit	8,198.25	28,632.75	15,000.00	13,632.75	190.89%
331.000 · Fines					
331.100 · Magistrate Fines	2,472.31	26,615.86	42,500.00	-15,884.14	62.63%
331.105 · Allegheny County Fines	20.23	1,818.86	3,500.00	-1,681.14	51.97%
331.110 · Vehicle Code Violations	0.00	502.98	1,400.00	-897.02	35.93%
331.120 · Parking Enforcement	3,240.00	19,477.00	17,500.00	1,977.00	111.3%
331.121 · Code Enforcement Fines	0.00	0.00	250.00	-250.00	0.0%
Total 331.000 · Fines	5,732.54	48,414.70	65,150.00	-16,735.30	74.31%
341.000 · Interest Earnings					
341.100 · Interest Earnings	7.47	2,073.12	350.00	1,723.12	592.32%
Total 341.000 · Interest Earnings	7.47	2,073.12	350.00	1,723.12	592.32%
354.000 · State Grants					
354.070 · Parks Grant	0.00	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	0.00	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%
355.040 · Alcoholic Licenses	1,200.00	1,200.00	1,600.00	-400.00	75.0%

Mt. Oliver General Fund
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	SEPT 2025	JAN - SEP 2025	2025 Budget	$ Over Budget	% of Budget
355.050 · Pension State Aid	154,872.90	154,872.90	151,355.00	3,517.90	102.32%
355.070 · Foreign Fire Insurance	15,066.95	15,066.95	14,000.00	1,066.95	107.62%
355.090 · ACT 13	0.00	398.73	445.00	-46.27	89.6%
Total 355.000 · State Shared Revenues	171,139.85	171,538.58	168,750.00	2,788.58	101.65%
357.000 · Local Government Units					
357.040 · Special Detail	4,465.00	5,225.00			
Total 357.000 · Local Government Units	4,465.00	5,225.00			
361.000 · General Government					
361.100 · No Lien Letters	1,734.00	11,151.00	12,750.00	-1,599.00	87.46%
361.340 · Zoning Hearing Fees	0.00	500.00			
Total 361.000 · General Government	1,734.00	11,651.00	12,750.00	-1,099.00	91.38%
362.000 · Public Safety					
362.110 · Sale of Police Reports	119.56	1,382.72	1,250.00	132.72	110.62%
362.130 · Alarm Monitoring Fee	1,571.00	2,269.00	1,850.00	419.00	122.65%
362.410 · Building Permits	2,350.00	5,131.50	12,500.00	-7,368.50	41.05%
362.411 · Zoning Permits	126.47	252.94	500.00	-247.06	50.59%
362.440 · Sewage - Dye Tests	255.00	2,438.74	4,950.00	-2,511.26	49.27%
362.450 · OCC & Rental Premits	5,546.91	117,762.74	150,325.00	-32,562.26	78.34%
362.480 · Dumpster Permits	230.85	1,576.80	2,000.00	-423.20	78.84%
Total 362.000 · Public Safety	10,199.79	130,814.44	173,375.00	-42,560.56	75.45%
363.000 · Parking					
363.210 · Parking Meters	2,684.20	16,442.15	45,000.00	-28,557.85	36.54%
Total 363.000 · Parking	2,684.20	16,442.15	45,000.00	-28,557.85	36.54%
364.000 · Sanitation					
364.300 · Current Year Refuse	22,967.40	195,945.70	282,285.00	-86,339.30	69.41%
364.400 · Delinquent Refuse	836.60	19,930.50	45,000.00	-25,069.50	44.29%
Total 364.000 · Sanitation	23,804.00	215,876.20	327,285.00	-111,408.80	65.96%
365.000 · Ambulance Service					
365.100 · Ambulance Service & Sub	0.00	2,000.00	4,750.00	-2,750.00	42.11%
Total 365.000 · Ambulance Service	0.00	2,000.00	4,750.00	-2,750.00	42.11%
367.000 · Park Fees					
367.120 · Park Fees	50.00	1,230.00	2,500.00	-1,270.00	49.2%
Total 367.000 · Park Fees	50.00	1,230.00	2,500.00	-1,270.00	49.2%
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	0.00	75,000.00	185,000.00	-110,000.00	40.54%
Total 392.000 · Interfund Transfers	0.00	75,000.00	185,000.00	-110,000.00	40.54%
395.100 · Refund of Prior Year Expenses	1,300.00	40,139.02			
Total Income	368,283.53	2,633,477.34	3,247,046.00	-613,568.66	81.1%
	368,283.53	2,633,477.34	3,247,046.00	-613,568.66	81.1%
Expense					
400.000 · General Government Expenses					
400.110 · Councilperson Salary	1,050.00	9,300.00	12,600.00	-3,300.00	73.81%

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

	SEPT 2025	JAN - SEP 2025	2025 Budget	$ Over Budget	% of Budget
400.325 · General Expenses	2,376.10	3,906.32	5,500.00	-1,593.68	71.02%
400.341 · Printing & Advertising	66.50	12,907.27	8,500.00	4,407.27	151.85%
400.351 · Blanket Insurance	3,151.00	32,016.30	53,750.00	-21,733.70	59.57%
400.354 · Worker's Compensation	6,282.00	62,716.70	62,850.00	-133.30	99.79%
400.420 · Dues, Subs & Membership	0.00	13,146.60	12,500.00	646.60	105.17%
400.460 · Meeting & Continuing ED	0.00	2,057.40	4,000.00	-1,942.60	51.44%
Total 400.000 · General Government Expenses	12,925.60	136,050.59	159,700.00	-23,649.41	85.19%
401.000 · Executive					
401.105 · Mayor Salary	150.00	1,350.00	1,800.00	-450.00	75.0%
401.110 · Manager Salary	6,269.24	62,565.50	81,500.00	-18,934.50	76.77%
Total 401.000 · Executive	6,419.24	63,915.50	83,300.00	-19,384.50	76.73%
402.000 · Finance					
402.310 · Payroll Services	581.00	5,927.71	7,500.00	-1,572.29	79.04%
402.311 · Auditor's Fees	0.00	16,298.31	15,900.00	398.31	102.51%
402.312 · Financial Adminitration	1,050.00	7,525.00	10,750.00	-3,225.00	70.0%
402.313 · Bank Fees	17.00	358.37			
Total 402.000 · Finance	1,648.00	30,109.39	34,150.00	-4,040.61	88.17%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,587.50	23,089.08	30,500.00	-7,410.92	75.7%
403.310 · Jordan Tax Service	127.69	325.00	675.00	-350.00	48.15%
403.325 · General Expenses	0.00	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	2,715.19	24,637.20	33,800.00	-9,162.80	72.89%
404.000 · Legal					
404.314 · Solicitor's Fee	2,138.69	24,333.76	30,000.00	-5,666.24	81.11%
404.317 · Filing Liens	0.00	0.00	6,000.00	-6,000.00	0.0%
404.318 · Other Legal Expenses	787.50	12,476.02	2,000.00	10,476.02	623.8%
Total 404.000 · Legal	2,926.19	36,809.78	38,000.00	-1,190.22	96.87%
405.000 · Secretary					
405.130 · Secretary Salary	3,945.25	39,945.25	49,400.00	-9,454.75	80.86%
405.210 · Materials & Supplies	0.00	0.00	500.00	-500.00	0.0%
405.375 · Maintenance Contracts	899.88	9,138.42	11,500.00	-2,361.58	79.47%
Total 405.000 · Secretary	4,845.13	49,083.67	61,400.00	-12,316.33	79.94%
407.000 · Information Technology					
407.213 · Computer Supplies	0.00	17,768.39	7,500.00	10,268.39	236.91%
407.252 · General Repair & Maintenance	1,230.98	20,480.98	19,500.00	980.98	105.03%
Total 407.000 · Information Technology	1,230.98	38,249.37	27,000.00	11,249.37	141.66%
408.000 · Engineer					
408.316 · Engineer's Expenses	14,397.50	73,716.50	50,000.00	23,716.50	147.43%
Total 408.000 · Engineer	14,397.50	73,716.50	50,000.00	23,716.50	147.43%
409.000 · General Govnt Building					
409.226 · Material & Supplies	137.56	4,780.04	6,500.00	-1,719.96	73.54%
409.321 · Telephone	680.11	5,962.61	8,750.00	-2,787.39	68.14%

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

	SEPT 2025	JAN - SEP 2025	2025 Budget	$ Over Budget	% of Budget
409.325 · Internet	1,299.62	10,685.23	9,250.00	1,435.23	115.52%
409.361 · Electric	796.87	6,064.42	10,000.00	-3,935.58	60.64%
409.362 · Gas	181.57	6,730.11	10,500.00	-3,769.89	64.1%
409.366 · Water	118.04	1,040.81	1,700.00	-659.19	61.22%
409.373 · Maintenance & Repairs	523.82	4,805.20	7,500.00	-2,694.80	64.07%
409.730 · Capital Outlet	0.00	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	3,737.59	64,942.62	60,200.00	4,742.62	107.88%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	7,371.24	74,698.11	95,826.00	-21,127.89	77.95%
410.130 · Patrolmen Salary	25,872.00	264,413.02	411,840.00	-147,426.98	64.2%
410.132 · Sergeant Salary	11,360.00	85,860.00	147,680.00	-61,820.00	58.14%
410.143 · Police Secretary	3,840.00	26,880.00			
410.174 · Training/Education	0.00	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	19,203.78	168,875.93	55,000.00	113,875.93	307.05%
410.184 · Officer in Charge	990.00	19,267.52	25,250.00	-5,982.48	76.31%
410.186 · Special Police Detail	490.00	3,570.00			
410.187 · Holiday Pay	6,298.12	26,588.01	27,600.00	-1,011.99	96.33%
410.188 · Court Pay	3,598.50	34,444.14	62,500.00	-28,055.86	55.11%
410.210 · Materials & Supplies	203.44	2,883.20	3,605.00	-721.80	79.98%
410.231 · Gasoline & Oil	1,368.44	11,592.24	20,500.00	-8,907.76	56.55%
410.238 · Police Uniforms	612.00	4,664.10	7,500.00	-2,835.90	62.19%
410.239 · Ammunition & Supplies	2,301.91	2,751.91	3,500.00	-748.09	78.63%
410.317 · Civil Service Fees	0.00	6,341.76	500.00	5,841.76	1,268.35%
410.329 · General Expenses	355.95	4,358.63	4,550.00	-191.37	95.79%
410.374 · Vehicle Maintenance & Repair	-3,405.80	8,338.75	12,500.00	-4,161.25	66.71%
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	80,459.58	778,166.46	928,496.00	-150,329.54	83.81%
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	4,664.25	31,474.25	28,500.00	2,974.25	110.44%
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%
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	13,004.82	14,750.00	-1,745.18	88.17%
411.368 · Utilities	868.41	26,883.33	27,500.00	-616.67	97.76%
411.374 · Vehicle Maintenance	0.00	0.00	6,000.00	-6,000.00	0.0%
Total 411.000 · Fire	6,972.84	88,069.73	130,100.00	-42,030.27	67.69%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	7,776.00	72,474.00	107,640.00	-35,166.00	67.33%
413.140 · Building Inspection Fees	1,755.00	4,149.50	9,500.00	-5,350.50	43.68%

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413.174 · Training/Education	0.00	1,504.52	1,000.00	504.52	150.45%
413.210 · General Expenses	105.00	4,124.14	2,000.00	2,124.14	206.21%
413.321 · Gasoline & Oil	0.00	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	0.00	1,146.69	1,500.00	-353.31	76.45%
413.450 · Clean & Lien	0.00	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	9,636.00	84,548.85	129,890.00	-45,341.15	65.09%
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	202,922.36	326,754.00	-123,831.64	62.1%
Total 427.000 · Waste Collection & Disposal	22,711.42	202,922.36	326,754.00	-123,831.64	62.1%
430.000 · Public Works					
430.140 · Street Crew Salary	12,715.20	115,297.76	154,476.00	-39,178.24	74.64%
430.183 · Overtime	857.61	17,773.83	16,500.00	1,273.83	107.72%
430.189 · Supervisor Wages	24.00	3,885.60	750.00	3,135.60	518.08%
430.221 · Material & Supplies	23.54	4,750.36	4,750.00	0.36	100.01%
430.231 · Gasoline & Oil	1,578.37	8,511.54	9,500.00	-988.46	89.6%
430.238 · Uniforms	279.98	513.18	750.00	-236.82	68.42%
430.245 · Road Materials	45.29	3,357.61	2,500.00	857.61	134.3%
430.374 · Vehicle Maintenance & Repair	82.60	13,001.63	12,500.00	501.63	104.01%
430.384 · Rental of Machinery/Equipment	0.00	580.00	1,200.00	-620.00	48.33%
430.450 · Contracted Services	3,780.00	23,142.00	15,000.00	8,142.00	154.28%
430.750 · Minor Equipment	110.00	2,716.43	500.00	2,216.43	543.29%
Total 430.000 · Public Works	19,496.59	193,529.94	218,426.00	-24,896.06	88.6%
433.000 · Traffic					
433.246 · Street Signs	0.00	3,455.60	1,500.00	1,955.60	230.37%
433.249 · Street Paint/Line Striping	0.00	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	1,500.00	-3,783.27	1,000.00	-4,783.27	-378.33%
Total 433.000 · Traffic	1,500.00	18,242.03	9,500.00	8,742.03	192.02%
439.000 · Roads					
439.100 · Road Program	39,840.79	187,311.47	195,000.00	-7,688.53	96.06%
Total 439.000 · Roads	39,840.79	187,311.47	195,000.00	-7,688.53	96.06%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,125.00	10,668.75	15,000.00	-4,331.25	71.13%
445.210 · Materials & Supplies	0.00	200.00	500.00	-300.00	40.0%

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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	472.73	2,667.71	6,000.00	-3,332.29	44.46%
445.320 · Data & Communication	157.95	6,145.60	9,000.00	-2,854.40	68.28%
Total 445.000 · Parking Expenses	1,755.68	28,321.76	39,500.00	-11,178.24	71.7%
454.000 · Parks					
454.210 · Material & Supplies	0.00	0.00	500.00	-500.00	0.0%
454.325 · Internet Fees	146.69	2,094.75	5,950.00	-3,855.25	35.21%
454.361 · Electric	77.19	616.71	850.00	-233.29	72.55%
454.366 · Water	295.26	1,022.54	1,500.00	-477.46	68.17%
454.371 · Repairs to Property	1,553.00	3,659.00	5,000.00	-1,341.00	73.18%
454.740 · Capital Outlet	0.00	21,705.35	25,000.00	-3,294.65	86.82%
Total 454.000 · Parks	2,072.14	29,098.35	38,800.00	-9,701.65	75.0%
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	6,350.00	32,316.12	45,000.00	-12,683.88	71.81%
Total 462.000 · Community Development	6,350.00	32,316.12	45,000.00	-12,683.88	71.81%
470.000 · Debt Service					
470.100 · Line of Credit	2,881.69	7,888.90	40,000.00	-32,111.10	19.72%
Total 470.000 · Debt Service	2,881.69	7,888.90	40,000.00	-32,111.10	19.72%
487.000 · Employee Benefits					
487.156 · Hospitalization	21,893.92	164,209.21	290,000.00	-125,790.79	56.62%
487.160 · Contribution to Pension Funds	0.00	35,497.19	151,355.00	-115,857.81	23.45%
487.161 · Social Security	8,825.65	81,144.41	97,317.00	-16,172.59	83.38%
487.162 · Unemployment Compensation	0.33	8,959.07			
487.163 · Municipal Employee Pension	166.67	5,891.42	2,500.00	3,391.42	235.66%
Total 487.000 · Employee Benefits	30,886.57	295,701.30	541,172.00	-245,470.70	54.64%
489.100 · Miscellaneous Expenses	0.00	0.00			
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	275,408.72	2,468,772.22	3,247,046.00	-778,273.78	76.03%
	92,874.81	164,705.12	0.00	164,705.12	100.0%