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

	Nov 25	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	12,951.85	947,222.63	992,970.00	-45,747.37	95.39%
301.200 · Prior Year Taxes	425.00	17,016.22	26,350.00	-9,333.78	64.58%
301.500 · Delinquent Taxes	7,364.43	113,976.15	120,000.00	-6,023.85	94.98%
301.600 · Payment in Lieu	8,962.80	8,962.80	8,963.00	-0.20	100.0%
Total 301.000 · Real Estate Taxes	29,704.08	1,087,177.80	1,148,283.00	-61,105.20	94.68%
309.000 · Regional Asset District					
309.100 · Regional Assest Act 77	32,718.51	340,388.41	353,625.00	-13,236.59	96.26%
Total 309.000 · Regional Asset District	32,718.51	340,388.41	353,625.00	-13,236.59	96.26%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	8,354.50	99,762.86	72,000.00	27,762.86	138.56%
310.210 · Earned Income Tax	81,442.89	550,683.85	548,375.00	2,308.85	100.42%
310.310 · Business Privilege Tax	0.00	19,781.10	30,750.00	-10,968.90	64.33%
310.500 · Local Service Tax	0.00	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	89,797.39	702,452.93	676,978.00	25,474.93	103.76%
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	14,015.52	20,500.00	-6,484.48	68.37%
Total 312.000 · Business License & Permits	0.00	14,195.52	20,750.00	-6,554.48	68.41%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	10,310.25	42,857.00	15,000.00	27,857.00	285.71%
Total 322.000 · Non-Business License&Permit	10,310.25	42,857.00	15,000.00	27,857.00	285.71%
331.000 · Fines					
331.100 · Magistrate Fines	2,663.14	29,279.00	42,500.00	-13,221.00	68.89%
331.105 · Allegheny County Fines	111.82	1,930.68	3,500.00	-1,569.32	55.16%
331.110 · Vehicle Code Violations	0.00	502.98	1,400.00	-897.02	35.93%
331.120 · Parking Enforcement	2,000.00	23,217.00	17,500.00	5,717.00	132.67%
331.121 · Code Enforcement Fines	0.00	0.00	250.00	-250.00	0.0%
Total 331.000 · Fines	4,774.96	54,929.66	65,150.00	-10,220.34	84.31%
341.000 · Interest Earnings					
341.100 · Interest Earnings	5.35	2,220.62	350.00	1,870.62	634.46%
Total 341.000 · Interest Earnings	5.35	2,220.62	350.00	1,870.62	634.46%
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	1,920.91	1,350.00	570.91	142.29%
355.040 · Alcoholic Licenses	0.00	1,200.00	1,600.00	-400.00	75.0%

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	Nov 25	Jan - Nov 25	Budget	$ Over Budget	% of Budget
355.050 · Pension State Aid	0.00	154,872.90	151,355.00	3,517.90	102.32%
355.070 · Foreign Fire Insurance	0.00	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	0.00	173,459.49	168,750.00	4,709.49	102.79%
357.000 · Local Government Units					
357.040 · Special Detail	0.00	5,225.00			
Total 357.000 · Local Government Units	0.00	5,225.00			
361.000 · General Government					
361.100 · No Lien Letters	756.00	12,348.00	12,750.00	-402.00	96.85%
361.340 · Zoning Hearing Fees	0.00	500.00			
Total 361.000 · General Government	756.00	12,848.00	12,750.00	98.00	100.77%
362.000 · Public Safety					
362.110 · Sale of Police Reports	200.00	1,656.84	1,250.00	406.84	132.55%
362.130 · Alarm Monitoring Fee	155.00	2,606.00	1,850.00	756.00	140.87%
362.410 · Building Permits	943.50	6,522.50	12,500.00	-5,977.50	52.18%
362.411 · Zoning Permits	0.00	382.46	500.00	-117.54	76.49%
362.440 · Sewage - Dye Tests	126.00	2,751.61	4,950.00	-2,198.39	55.59%
362.450 · OCC & Rental Premits	6,265.38	130,160.04	150,325.00	-20,164.96	86.59%
362.480 · Dumpster Permits	230.85	2,269.35	2,000.00	269.35	113.47%
Total 362.000 · Public Safety	7,920.73	146,348.80	173,375.00	-27,026.20	84.41%
363.000 · Parking					
363.210 · Parking Meters	1,030.07	19,821.14	45,000.00	-25,178.86	44.05%
Total 363.000 · Parking	1,030.07	19,821.14	45,000.00	-25,178.86	44.05%
364.000 · Sanitation					
364.300 · Current Year Refuse	23,963.04	242,998.83	282,285.00	-39,286.17	86.08%
364.400 · Delinquent Refuse	535.49	20,465.99	45,000.00	-24,534.01	45.48%
Total 364.000 · Sanitation	24,498.53	263,464.82	327,285.00	-63,820.18	80.5%
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	0.00	1,230.00	2,500.00	-1,270.00	49.2%
Total 367.000 · Park Fees	0.00	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	75,000.00	225,000.00	185,000.00	40,000.00	121.62%
Total 392.000 · Interfund Transfers	75,000.00	225,000.00	185,000.00	40,000.00	121.62%
395.100 · Refund of Prior Year Expenses	0.00	41,139.02			
Total Income	276,515.87	3,145,696.21	3,247,046.00	-101,349.79	96.88%
	276,515.87	3,145,696.21	3,247,046.00	-101,349.79	96.88%
Expense					
400.000 · General Government Expenses					

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	Nov 25	Jan - Nov 25	Budget	$ Over Budget	% of Budget
400.110 · Councilperson Salary	1,050.00	11,400.00	12,600.00	-1,200.00	90.48%
400.325 · General Expenses	130.20	5,099.84	5,500.00	-400.16	92.72%
400.341 · Printing & Advertising	457.69	13,431.45	8,500.00	4,931.45	158.02%
400.351 · Blanket Insurance	0.00	32,016.30	53,750.00	-21,733.70	59.57%
400.354 · Worker's Compensation	0.00	62,716.70	62,850.00	-133.30	99.79%
400.420 · Dues, Subs & Membership	0.00	13,171.60	12,500.00	671.60	105.37%
400.460 · Meeting & Continuing ED	2,598.35	5,432.55	4,000.00	1,432.55	135.81%
Total 400.000 · General Government Expenses	4,236.24	143,268.44	159,700.00	-16,431.56	89.71%
401.000 · Executive					
401.105 · Mayor Salary	150.00	1,650.00	1,800.00	-150.00	91.67%
401.110 · Manager Salary	6,269.24	75,103.98	81,500.00	-6,396.02	92.15%
Total 401.000 · Executive	6,419.24	76,753.98	83,300.00	-6,546.02	92.14%
402.000 · Finance					
402.310 · Payroll Services	750.00	7,353.69	7,500.00	-146.31	98.05%
402.311 · Auditor's Fees	0.00	16,298.31	15,900.00	398.31	102.51%
402.312 · Financial Adminitration	1,050.00	9,625.00	10,750.00	-1,125.00	89.54%
402.313 · Bank Fees	72.00	482.96			
Total 402.000 · Finance	1,872.00	33,759.96	34,150.00	-390.04	98.86%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,587.50	28,264.08	30,500.00	-2,235.92	92.67%
403.310 · Jordan Tax Service	0.00	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	324.00	1,421.00	1,375.00	46.00	103.35%
Total 403.000 · Tax Collection	2,911.50	30,136.20	33,800.00	-3,663.80	89.16%
404.000 · Legal					
404.314 · Solicitor's Fee	0.00	30,518.09	30,000.00	518.09	101.73%
404.317 · Filing Liens	0.00	0.00	6,000.00	-6,000.00	0.0%
404.318 · Other Legal Expenses	57.92	12,704.36	2,000.00	10,704.36	635.22%
Total 404.000 · Legal	57.92	43,222.45	38,000.00	5,222.45	113.74%
405.000 · Secretary					
405.130 · Secretary Salary	3,966.00	48,707.25	49,400.00	-692.75	98.6%
405.210 · Materials & Supplies	0.00	0.00	500.00	-500.00	0.0%
405.375 · Maintenance Contracts	748.48	11,092.61	11,500.00	-407.39	96.46%
Total 405.000 · Secretary	4,714.48	59,799.86	61,400.00	-1,600.14	97.39%
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	2,036.67	23,565.85	19,500.00	4,065.85	120.85%
Total 407.000 · Information Technology	2,036.67	41,334.24	27,000.00	14,334.24	153.09%
408.000 · Engineer					
408.316 · Engineer's Expenses	0.00	90,545.75	50,000.00	40,545.75	181.09%
Total 408.000 · Engineer	0.00	90,545.75	50,000.00	40,545.75	181.09%
409.000 · General Govnt Building					

Mt. Oliver General Fund
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	Nov 25	Jan - Nov 25	Budget	$ Over Budget	% of Budget
409.226 · Material & Supplies	1,837.15	7,659.15	6,500.00	1,159.15	117.83%
409.321 · Telephone	674.05	7,286.56	8,750.00	-1,463.44	83.28%
409.325 · Internet	1,299.62	12,871.13	9,250.00	3,621.13	139.15%
409.361 · Electric	456.62	7,126.76	10,000.00	-2,873.24	71.27%
409.362 · Gas	115.83	6,941.90	10,500.00	-3,558.10	66.11%
409.366 · Water	89.81	1,227.77	1,700.00	-472.23	72.22%
409.373 · Maintenance & Repairs	922.39	5,727.59	7,500.00	-1,772.41	76.37%
409.730 · Capital Outlet	480.70	32,001.33	5,000.00	27,001.33	640.03%
409.750 · Minor Equipment Purchases	216.96	361.41	1,000.00	-638.59	36.14%
Total 409.000 · General Govnt Building	6,093.13	81,203.60	60,200.00	21,003.60	134.89%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	7,371.24	89,440.59	95,826.00	-6,385.41	93.34%
410.130 · Patrolmen Salary	25,872.00	316,157.02	411,840.00	-95,682.98	76.77%
410.132 · Sergeant Salary	11,360.00	108,580.00	147,680.00	-39,100.00	73.52%
410.143 · Police Secretary	3,840.00	34,560.00			
410.174 · Training/Education	2,820.00	5,662.49	5,000.00	662.49	113.25%
410.179 · Longevity Pay	6,000.00	6,000.00	8,500.00	-2,500.00	70.59%
410.183 · Overtime	12,352.82	199,993.74	55,000.00	144,993.74	363.63%
410.184 · Officer in Charge	1,980.00	22,633.52	25,250.00	-2,616.48	89.64%
410.186 · Special Police Detail	1,050.00	4,620.00			
410.187 · Holiday Pay	2,837.90	29,425.91	27,600.00	1,825.91	106.62%
410.188 · Court Pay	3,431.75	41,088.29	62,500.00	-21,411.71	65.74%
410.210 · Materials & Supplies	19.07	3,116.97	3,605.00	-488.03	86.46%
410.231 · Gasoline & Oil	0.00	13,014.30	20,500.00	-7,485.70	63.48%
410.238 · Police Uniforms	192.88	5,628.93	7,500.00	-1,871.07	75.05%
410.239 · Ammunition & Supplies	1,789.16	4,973.71	3,500.00	1,473.71	142.11%
410.317 · Civil Service Fees	974.61	7,316.37	500.00	6,816.37	1,463.27%
410.329 · General Expenses	864.67	5,549.13	4,550.00	999.13	121.96%
410.374 · Vehicle Maintenance & Repair	935.02	11,754.20	12,500.00	-745.80	94.03%
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	83,691.12	939,346.69	928,496.00	10,850.69	101.17%
411.000 · Fire					
411.100 · Foreign Fire Relief	-15,066.95	15,066.95	14,000.00	1,066.95	107.62%
411.213 · Staffing Stipend Program	4,025.00	39,554.25	28,500.00	11,054.25	138.79%
411.221 · Materials & Supplies	0.00	845.06			
411.231 · Gasoline	310.58	2,442.74	5,000.00	-2,557.26	48.86%
411.351 · Fire Dept Blanket Insurance	4,888.00	18,878.00	22,500.00	-3,622.00	83.9%
411.354 · Fire Dept Workmen's Comp	4,571.00	11,908.00	11,850.00	58.00	100.49%
411.366 · Hydrants	0.00	14,445.00	14,750.00	-305.00	97.93%
411.368 · Utilities	0.00	32,394.99	27,500.00	4,894.99	117.8%
411.374 · Vehicle Maintenance	0.00	0.00	6,000.00	-6,000.00	0.0%

Mt. Oliver General Fund
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January through November 2025

	Nov 25	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Total 411.000 · Fire	-1,272.37	135,534.99	130,100.00	5,434.99	104.18%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	8,120.00	88,198.00	107,640.00	-19,442.00	81.94%
413.140 · Building Inspection Fees	3,780.00	8,604.50	9,500.00	-895.50	90.57%
413.174 · Training/Education	80.00	2,210.83	1,000.00	1,210.83	221.08%
413.210 · General Expenses	105.00	4,334.14	2,000.00	2,334.14	216.71%
413.321 · Gasoline & Oil	0.00	111.43	1,250.00	-1,138.57	8.91%
413.374 · Vehicle Repair & Maintenance	0.00	1,182.58	1,500.00	-317.42	78.84%
413.450 · Clean & Lien	305.00	1,455.00	500.00	955.00	291.0%
413.840 · Demolition	0.00	0.00	6,500.00	-6,500.00	0.0%
Total 413.000 · Code Enforcement	12,390.00	106,096.48	129,890.00	-23,793.52	81.68%
414.000 · Planning and Zoning					
414.314 · Legal Services	1,260.60	2,349.60	750.00	1,599.60	313.28%
414.361 · Contract Services	0.00	0.00	750.00	-750.00	0.0%
Total 414.000 · Planning and Zoning	1,260.60	2,349.60	1,500.00	849.60	156.64%
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	22,691.25	248,854.86	326,754.00	-77,899.14	76.16%
Total 427.000 · Waste Collection & Disposal	22,691.25	248,854.86	326,754.00	-77,899.14	76.16%
430.000 · Public Works					
430.140 · Street Crew Salary	12,715.20	140,728.16	154,476.00	-13,747.84	91.1%
430.183 · Overtime	794.34	18,651.79	16,500.00	2,151.79	113.04%
430.189 · Supervisor Wages	72.00	4,101.60	750.00	3,351.60	546.88%
430.221 · Material & Supplies	1,025.78	5,917.99	4,750.00	1,167.99	124.59%
430.231 · Gasoline & Oil	356.08	9,396.03	9,500.00	-103.97	98.91%
430.238 · Uniforms	185.82	699.00	750.00	-51.00	93.2%
430.245 · Road Materials	230.31	4,438.82	2,500.00	1,938.82	177.55%
430.329 · General Expenses	0.00	3.00			
430.374 · Vehicle Maintenance & Repair	1,935.08	15,042.22	12,500.00	2,542.22	120.34%
430.384 · Rental of Machinery/Equipment	0.00	580.00	1,200.00	-620.00	48.33%
430.450 · Contracted Services	3,780.00	30,702.00	15,000.00	15,702.00	204.68%
430.750 · Minor Equipment	133.27	2,993.80	500.00	2,493.80	598.76%
Total 430.000 · Public Works	21,227.88	233,254.41	218,426.00	14,828.41	106.79%
433.000 · Traffic					
433.246 · Street Signs	216.00	3,671.60	1,500.00	2,171.60	244.77%
433.249 · Street Paint/Line Striping	0.00	14,025.12	6,000.00	8,025.12	233.75%
433.361 · Street Lighting	0.00	4,729.70	1,000.00	3,729.70	472.97%
433.370 · Maintenance & Repairs	0.00	1,409.73	1,000.00	409.73	140.97%

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	Nov 25	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Total 433.000 · Traffic	216.00	23,836.15	9,500.00	14,336.15	250.91%
439.000 · Roads					
439.100 · Road Program	21,072.91	244,209.44	195,000.00	49,209.44	125.24%
Total 439.000 · Roads	21,072.91	244,209.44	195,000.00	49,209.44	125.24%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,016.25	12,660.00	15,000.00	-2,340.00	84.4%
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	295.51	3,550.85	6,000.00	-2,449.15	59.18%
445.320 · Data & Communication	785.20	8,519.20	9,000.00	-480.80	94.66%
Total 445.000 · Parking Expenses	2,096.96	33,569.75	39,500.00	-5,930.25	84.99%
454.000 · Parks					
454.210 · Material & Supplies	0.00	0.00	500.00	-500.00	0.0%
454.325 · Internet Fees	146.69	2,388.13	5,950.00	-3,561.87	40.14%
454.361 · Electric	126.63	842.69	850.00	-7.31	99.14%
454.366 · Water	96.14	1,216.46	1,500.00	-283.54	81.1%
454.371 · Repairs to Property	0.00	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	369.46	29,811.63	38,800.00	-8,988.37	76.83%
455.000 · Shade Trees					
455.317 · Tree care & Maintenance	10,500.00	13,711.33	5,000.00	8,711.33	274.23%
Total 455.000 · Shade Trees	10,500.00	13,711.33	5,000.00	8,711.33	274.23%
462.000 · Community Development					
462.540 · Community Development	16,160.47	54,960.89	45,000.00	9,960.89	122.14%
Total 462.000 · Community Development	16,160.47	54,960.89	45,000.00	9,960.89	122.14%
470.000 · Debt Service					
470.100 · Line of Credit	0.00	7,888.90	40,000.00	-32,111.10	19.72%
Total 470.000 · Debt Service	0.00	7,888.90	40,000.00	-32,111.10	19.72%
487.000 · Employee Benefits					
487.156 · Hospitalization	19,808.24	203,688.37	290,000.00	-86,311.63	70.24%
487.160 · Contribution to Pension Funds	0.00	145,512.19	151,355.00	-5,842.81	96.14%
487.161 · Social Security	8,630.94	98,042.56	97,317.00	725.56	100.75%
487.162 · Unemployment Compensation	0.33	8,959.73			
487.163 · Municipal Employee Pension	7,186.57	13,663.58	2,500.00	11,163.58	546.54%
Total 487.000 · Employee Benefits	35,626.08	469,866.43	541,172.00	-71,305.57	86.82%
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%

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

	Nov 25	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Total 492.000 · Interfund Operating Transfers	0.00	0.00	30,202.00	-30,202.00	0.0%
Total Expense	254,371.54	3,144,156.03	3,247,046.00	-102,889.97	96.83%
	22,144.33	1,540.18	0.00	1,540.18	100.0%