

Mt. Oliver General Fund
Budget vs. Actual
 January 2026

	Jan 26	2026 Budget	\$ Over Budget	% of Budget
Income				
301.000 · Real Estate Taxes				
301.100 · Current Year Taxes	0.00	1,078,875.00	-1,078,875.00	0.0%
301.200 · Prior Year Taxes	16,781.05	28,050.00	-11,268.95	59.83%
301.500 · Delinquent Taxes	12,656.28	150,000.00	-137,343.72	8.44%
301.600 · Payment in Lieu	0.00	9,506.00	-9,506.00	0.0%
Total 301.000 · Real Estate Taxes	29,437.33	1,266,431.00	-1,236,993.67	2.32%
309.000 · Regional Asset District				
309.100 · Regional Asset Act 77	29,161.62	380,454.00	-351,292.38	7.67%
Total 309.000 · Regional Asset District	29,161.62	380,454.00	-351,292.38	7.67%
310.000 · ACT 511 Taxes				
310.100 · Real Estate Transfer Tax	4,285.05	85,000.00	-80,714.95	5.04%
310.210 · Earned Income Tax	26,260.07	594,500.00	-568,239.93	4.42%
310.310 · Business Privilege Tax	0.00	30,000.00	-30,000.00	0.0%
310.500 · Local Service Tax	0.00	16,500.00	-16,500.00	0.0%
310.700 · Mechanical Devices	0.00	22,500.00	-22,500.00	0.0%
Total 310.000 · ACT 511 Taxes	30,545.12	748,500.00	-717,954.88	4.08%
312.000 · Business License & Permits				
321.610 · Solicitation Permits	0.00	250.00	-250.00	0.0%
321.800 · Cable TV Franchise	0.00	19,500.00	-19,500.00	0.0%
Total 312.000 · Business License & Permits	0.00	19,750.00	-19,750.00	0.0%
322.000 · Non-Business License&Permit				
322.800 · Street & Curb Permits	1,678.75	15,000.00	-13,321.25	11.19%
Total 322.000 · Non-Business License&Permit	1,678.75	15,000.00	-13,321.25	11.19%
331.000 · Fines				
331.100 · Magistrate Fines	3,034.30	32,500.00	-29,465.70	9.34%
331.105 · Allegheny County Fines	31.06	2,500.00	-2,468.94	1.24%
331.110 · Vehicle Code Violations	0.00	1,200.00	-1,200.00	0.0%
331.120 · Parking Enforcement	690.00	35,000.00	-34,310.00	1.97%
331.121 · Code Enforcement Fines	0.00	2,500.00	-2,500.00	0.0%
Total 331.000 · Fines	3,755.36	73,700.00	-69,944.64	5.1%
341.000 · Interest Earnings				
341.100 · Interest Earnings	6.88	500.00	-493.12	1.38%
Total 341.000 · Interest Earnings	6.88	500.00	-493.12	1.38%
354.000 · State Grants				
354.081 · Public Safety Grants	0.00	30,000.00	-30,000.00	0.0%
Total 354.000 · State Grants	0.00	30,000.00	-30,000.00	0.0%
355.000 · State Shared Revenues				
355.010 · PURTA	0.00	1,850.00	-1,850.00	0.0%
355.040 · Alcoholic Licenses	0.00	1,400.00	-1,400.00	0.0%
355.050 · Pension State Aid	0.00	158,745.00	-158,745.00	0.0%

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355.070 · Foreign Fire Insurance	0.00	15,444.00	-15,444.00	0.0%
355.090 · ACT 13	0.00	400.00	-400.00	0.0%
Total 355.000 · State Shared Revenues	0.00	177,839.00	-177,839.00	0.0%
361.000 · General Government				
361.100 · No Lien Letters	501.00	13,050.00	-12,549.00	3.84%
Total 361.000 · General Government	501.00	13,050.00	-12,549.00	3.84%
362.000 · Public Safety				
362.110 · Sale of Police Reports	14.56	1,250.00	-1,235.44	1.17%
362.130 · Alarm Monitoring Fee	0.00	2,000.00	-2,000.00	0.0%
362.410 · Building Permits	0.00	12,500.00	-12,500.00	0.0%
362.411 · Zoning Permits	0.00	500.00	-500.00	0.0%
362.440 · Sewage - Dye Tests	0.00	4,000.00	-4,000.00	0.0%
362.450 · OCC & Rental Permits	5,191.35	159,050.00	-153,858.65	3.26%
362.480 · Dumpster Permits	76.26	2,050.00	-1,973.74	3.72%
Total 362.000 · Public Safety	5,282.17	181,350.00	-176,067.83	2.91%
363.000 · Parking				
363.210 · Parking Meters	895.81	33,750.00	-32,854.19	2.65%
Total 363.000 · Parking	895.81	33,750.00	-32,854.19	2.65%
364.000 · Sanitation				
364.300 · Current Year Refuse	22,500.57	342,630.00	-320,129.43	6.57%
364.400 · Delinquent Refuse	0.00	24,000.00	-24,000.00	0.0%
Total 364.000 · Sanitation	22,500.57	366,630.00	-344,129.43	6.14%
365.000 · Ambulance Service				
365.100 · Ambulance Service & Sub	615.00	5,000.00	-4,385.00	12.3%
Total 365.000 · Ambulance Service	615.00	5,000.00	-4,385.00	12.3%
367.000 · Park Fees				
367.120 · Park Fees	0.00	2,500.00	-2,500.00	0.0%
Total 367.000 · Park Fees	0.00	2,500.00	-2,500.00	0.0%
387.100 · Contributions & Donations	-326.21	10,000.00	-10,326.21	-3.26%
392.000 · Interfund Transfers				
392.080 · Transfer from Sanitary Authy	0.00	215,000.00	-215,000.00	0.0%
Total 392.000 · Interfund Transfers	0.00	215,000.00	-215,000.00	0.0%
395.100 · Refund of Prior Year Expenses	9,510.46			
Total Income	133,563.86	3,539,454.00	-3,405,890.14	3.77%
Gross Profit	133,563.86	3,539,454.00	-3,405,890.14	3.77%
Expense				
400.000 · General Government Expenses				
400.110 · Councilperson Salary	1,050.00	12,600.00	-11,550.00	8.33%
400.325 · General Expenses	100.29	5,665.00	-5,564.71	1.77%
400.341 · Printing & Advertising	3,085.74	8,750.00	-5,664.26	35.27%
400.351 · Blanket Insurance	6,930.00	55,631.00	-48,701.00	12.46%
400.354 · Worker's Compensation	21,470.00	65,050.00	-43,580.00	33.01%

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400.420 · Dues, Subs & Membership	1,010.00	12,875.00	-11,865.00	7.85%
400.460 · Meeting & Continuing ED	0.00	6,000.00	-6,000.00	0.0%
Total 400.000 · General Government Expenses	33,646.03	166,571.00	-132,924.97	20.2%
401.000 · Executive				
401.105 · Mayor Salary	150.00	1,800.00	-1,650.00	8.33%
401.110 · Manager Salary	6,455.57	84,350.00	-77,894.43	7.65%
Total 401.000 · Executive	6,605.57	86,150.00	-79,544.43	7.67%
402.000 · Finance				
402.310 · Payroll Services	1,528.00	7,500.00	-5,972.00	20.37%
402.311 · Auditor's Fees	0.00	16,750.00	-16,750.00	0.0%
402.312 · Financial Administration	1,050.00	12,500.00	-11,450.00	8.4%
402.313 · Bank Fees	26.00			
Total 402.000 · Finance	2,604.00	36,750.00	-34,146.00	7.09%
403.000 · Tax Collection				
403.110 · Tax Collector's Salary	0.00	32,000.00	-32,000.00	0.0%
403.310 · Jordan Tax Service	27.92	700.00	-672.08	3.99%
403.325 · General Expenses	0.00	500.00	-500.00	0.0%
403.350 · Bonds	0.00	1,200.00	-1,200.00	0.0%
Total 403.000 · Tax Collection	27.92	34,400.00	-34,372.08	0.08%
404.000 · Legal				
404.314 · Solicitor's Fee	5,337.27	30,000.00	-24,662.73	17.79%
404.318 · Other Legal Expenses	125.42	3,500.00	-3,374.58	3.58%
Total 404.000 · Legal	5,462.69	33,500.00	-28,037.31	16.31%
405.000 · Secretary				
405.130 · Secretary Salary	4,106.00	54,080.00	-49,974.00	7.59%
405.210 · Materials & Supplies	0.00	500.00	-500.00	0.0%
405.375 · Maintenance Contracts	1,270.11	11,845.00	-10,574.89	10.72%
Total 405.000 · Secretary	5,376.11	66,425.00	-61,048.89	8.09%
407.000 · Information Technology				
407.213 · Computer Supplies	0.00	500.00	-500.00	0.0%
407.252 · General Repair & Maintenance	5,048.74	22,500.00	-17,451.26	22.44%
Total 407.000 · Information Technology	5,048.74	23,000.00	-17,951.26	21.95%
408.000 · Engineer				
408.316 · Engineer's Expenses	12,414.75	50,000.00	-37,585.25	24.83%
Total 408.000 · Engineer	12,414.75	50,000.00	-37,585.25	24.83%
409.000 · General Govnt Building				
409.226 · Material & Supplies	1,582.74	6,500.00	-4,917.26	24.35%
409.321 · Telephone	656.59	9,000.00	-8,343.41	7.3%
409.325 · Internet	3,661.05	9,500.00	-5,838.95	38.54%
409.361 · Electric	1,208.62	8,500.00	-7,291.38	14.22%
409.362 · Gas	0.00	10,500.00	-10,500.00	0.0%
409.366 · Water	95.52	1,500.00	-1,404.48	6.37%

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409.373 · Maintenance & Repairs	1,240.81	7,500.00	-6,259.19	16.54%
409.730 · Capital Outlet	0.00	5,000.00	-5,000.00	0.0%
409.750 · Minor Equipment Purchases	198.47	1,000.00	-801.53	19.85%
Total 409.000 · General Govnt Building	8,643.80	59,000.00	-50,356.20	14.65%
410.000 · Public Safety Expenses				
410.121 · Chief of Police Salary	10,283.33	116,400.00	-106,116.67	8.83%
410.130 · Patrolmen Salary	51,034.33	602,368.00	-551,333.67	8.47%
410.132 · Sergeant Salary	15,803.69	202,800.00	-186,996.31	7.79%
410.143 · Police Secretary	4,112.00	54,080.00	-49,968.00	7.6%
410.174 · Training/Education	1,500.00	5,000.00	-3,500.00	30.0%
410.183 · Overtime	14,812.23	31,250.00	-16,437.77	47.4%
410.184 · Officer in Charge	164.44			
410.186 · Special Police Detail	11,385.00			
410.187 · Holiday Pay	3,638.79	34,500.00	-30,861.21	10.55%
410.188 · Court Pay	5,665.02	75,000.00	-69,334.98	7.55%
410.210 · Materials & Supplies	134.74	3,650.00	-3,515.26	3.69%
410.231 · Gasoline & Oil	2,536.22	18,500.00	-15,963.78	13.71%
410.238 · Police Uniforms	1,182.42	7,500.00	-6,317.58	15.77%
410.239 · Ammunition & Supplies	432.64	3,500.00	-3,067.36	12.36%
410.317 · Civil Service Fees	1,614.40	500.00	1,114.40	322.88%
410.329 · General Expenses	398.16	4,650.00	-4,251.84	8.56%
410.374 · Vehicle Maintenance & Repair	55.95	12,500.00	-12,444.05	0.45%
410.740 · Capital Outlet	0.00	80,000.00	-80,000.00	0.0%
410.750 · Minor Equipment	7,532.23	8,500.00	-967.77	88.61%
Total 410.000 · Public Safety Expenses	132,285.59	1,260,698.00	-1,128,412.41	10.49%
411.000 · Fire				
411.100 · Foreign Fire Relief	0.00	15,444.00	-15,444.00	0.0%
411.213 · Staffing Stipend Program	4,150.00	48,000.00	-43,850.00	8.65%
411.231 · Gasoline	502.44	3,500.00	-2,997.56	14.36%
411.351 · Fire Dept Blanket Insurance	0.00	22,500.00	-22,500.00	0.0%
411.354 · Fire Dept Workmen's Comp	0.00	11,850.00	-11,850.00	0.0%
411.366 · Hydrants	2,881.98	16,500.00	-13,618.02	17.47%
411.368 · Utilities	4,278.59	28,050.00	-23,771.41	15.25%
Total 411.000 · Fire	11,813.01	145,844.00	-134,030.99	8.1%
413.000 · Code Enforcement				
413.120 · Code Enforcement Salaries	8,596.00	112,500.00	-103,904.00	7.64%
413.140 · Building Inspection Fees	1,417.00	9,500.00	-8,083.00	14.92%
413.174 · Training/Education	0.00	1,000.00	-1,000.00	0.0%
413.210 · General Expenses	330.22	2,000.00	-1,669.78	16.51%
413.321 · Gasoline & Oil	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	0.00	1,500.00	-1,500.00	0.0%
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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Total 413.000 · Code Enforcement	10,343.22	134,750.00	-124,406.78	7.68%
414.000 · Planning and Zoning				
414.314 · Legal Services	0.00	500.00	-500.00	0.0%
414.361 · Contract Services	0.00	500.00	-500.00	0.0%
Total 414.000 · Planning and Zoning	0.00	1,000.00	-1,000.00	0.0%
415.000 · Emergency Management				
415.200 · Emergency Mgmt Coordinato	500.00	500.00	0.00	100.0%
415.310 · Ambulance Service Payments	340.00	2,500.00	-2,160.00	13.6%
415.450 · EMS Contract	0.00	16,500.00	-16,500.00	0.0%
Total 415.000 · Emergency Management	840.00	19,500.00	-18,660.00	4.31%
416.000 · Animal Control				
416.100 · Animal Control Contract	0.00	2,500.00	-2,500.00	0.0%
Total 416.000 · Animal Control	0.00	2,500.00	-2,500.00	0.0%
427.000 · Waste Collection & Disposal				
427.365 · Solid Waste Collection	45,382.50	356,076.00	-310,693.50	12.75%
Total 427.000 · Waste Collection & Disposal	45,382.50	356,076.00	-310,693.50	12.75%
430.000 · Public Works				
430.140 · Street Crew Salary	15,373.61	159,111.00	-143,737.39	9.66%
430.183 · Overtime	7,128.95	18,500.00	-11,371.05	38.54%
430.189 · Supervisor Wages	74.00	750.00	-676.00	9.87%
430.221 · Material & Supplies	93.49	4,750.00	-4,656.51	1.97%
430.231 · Gasoline & Oil	1,294.76	9,500.00	-8,205.24	13.63%
430.238 · Uniforms	115.81	750.00	-634.19	15.44%
430.245 · Road Materials	0.00	3,500.00	-3,500.00	0.0%
430.374 · Vehicle Maintenance & Repair	1,913.22	12,500.00	-10,586.78	15.31%
430.384 · Rental of Machinery/Equipment	660.00	1,200.00	-540.00	55.0%
430.450 · Contracted Services	0.00	15,000.00	-15,000.00	0.0%
430.750 · Minor Equipment	553.01	500.00	53.01	110.6%
Total 430.000 · Public Works	27,206.85	226,061.00	-198,854.15	12.04%
433.000 · Traffic				
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%
Total 433.000 · Traffic	0.00	9,500.00	-9,500.00	0.0%
439.000 · Roads				
439.100 · Road Program	16,585.16	150,000.00	-133,414.84	11.06%
Total 439.000 · Roads	16,585.16	150,000.00	-133,414.84	11.06%
445.000 · Parking Expenses				
445.140 · Parking Enforcement Officer	560.00	15,000.00	-14,440.00	3.73%
445.210 · Materials & Supplies	0.00	500.00	-500.00	0.0%
445.250 · Maintenance & Repairs	0.00	750.00	-750.00	0.0%

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445.270 · Software Licensing/Web Hosting	0.00	8,675.00	-8,675.00	0.0%
445.310 · Merchant Fees	316.29	3,500.00	-3,183.71	9.04%
445.320 · Data & Communication	1,558.35	9,000.00	-7,441.65	17.32%
Total 445.000 · Parking Expenses	2,434.64	37,425.00	-34,990.36	6.51%
454.000 · Parks				
454.210 · Material & Supplies	0.00	500.00	-500.00	0.0%
454.325 · Internet Fees	994.83	6,125.00	-5,130.17	16.24%
454.361 · Electric	172.26	850.00	-677.74	20.27%
454.366 · Water	36.37	1,500.00	-1,463.63	2.43%
454.371 · Repairs to Property	0.00	7,500.00	-7,500.00	0.0%
Total 454.000 · Parks	1,203.46	16,475.00	-15,271.54	7.31%
455.000 · Shade Trees				
455.317 · Tree care & Maintenance	76.33	5,000.00	-4,923.67	1.53%
Total 455.000 · Shade Trees	76.33	5,000.00	-4,923.67	1.53%
462.000 · Community Development				
462.540 · Community Development	1,629.48	30,000.00	-28,370.52	5.43%
Total 462.000 · Community Development	1,629.48	30,000.00	-28,370.52	5.43%
470.000 · Debt Service				
470.100 · Line of Credit	4,790.49			
Total 470.000 · Debt Service	4,790.49			
487.000 · Employee Benefits				
487.156 · Hospitalization	23,986.34	285,000.00	-261,013.66	8.42%
487.160 · Contribution to Pension Funds	0.00	158,745.00	-158,745.00	0.0%
487.161 · Social Security	12,303.24	120,321.00	-108,017.76	10.23%
487.162 · Unemployment Compensation	0.22			
487.163 · Municipal Employee Pension	577.75	2,400.00	-1,822.25	24.07%
Total 487.000 · Employee Benefits	36,867.55	566,466.00	-529,598.45	6.51%
491.000 · Refund of Prior Year Revenue				
491.390 · RAD Tax - SHACOG (ACT 77)	5,944.32	2,320.00	3,624.32	256.22%
Total 491.000 · Refund of Prior Year Revenue	5,944.32	2,320.00	3,624.32	256.22%
492.000 · Interfund Operating Transfers				
492.900 · Transfer to Capital Reserve	0.00	20,043.00	-20,043.00	0.0%
Total 492.000 · Interfund Operating Transfers	0.00	20,043.00	-20,043.00	0.0%
Total Expense	377,232.21	3,539,454.00	-3,162,221.79	10.66%
	-243,668.35	0.00	-243,668.35	100.0%
Other Expense				
80000 · Ask My Accountant	-975.00			
Total Other Expense	-975.00			
	975.00	0.00	975.00	100.0%
	-242,693.35	0.00	-242,693.35	100.0%