

Mt. Oliver General Fund
Budget vs. Actual
January through March 2026

TOTAL

Income

	Mar 26	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	197,468.04	197,468.04	1,078,875.00	-881,406.96	18.3%
301.200 · Prior Year Taxes	270.98	24,937.37	28,050.00	-3,112.63	88.9%
301.500 · Delinquent Taxes	2,424.09	28,794.57	150,000.00	-121,205.43	19.2%
301.600 · Payment in Lieu	0.00	0.00	9,506.00	-9,506.00	0.0%
Total 301.000 · Real Estate Taxes	200,163.11	251,199.98	1,266,431.00	-1,015,231.02	19.84%
309.000 · Regional Asset District					
309.100 · Regional Assest Act 77	28,207.36	92,611.82	380,454.00	-287,842.18	24.34%
Total 309.000 · Regional Asset District	28,207.36	92,611.82	380,454.00	-287,842.18	24.34%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	6,022.70	19,027.26	85,000.00	-65,972.74	22.39%
310.210 · Earned Income Tax	36,174.93	157,575.24	594,500.00	-436,924.76	26.51%
310.310 · Business Privilege Tax	2,612.50	11,525.00	30,000.00	-18,475.00	38.42%
310.500 · Local Service Tax	1,337.01	4,626.15	16,500.00	-11,873.85	28.04%
310.700 · Mechanical Devices	0.00	3,365.00	22,500.00	-19,135.00	14.96%
Total 310.000 · ACT 511 Taxes	46,147.14	196,118.65	748,500.00	-552,381.35	26.2%
312.000 · Business License & Permits					
321.610 · Solicitation Permits	0.00	0.00	250.00	-250.00	0.0%
321.800 · Cable TV Franchise	3,948.07	3,948.07	19,500.00	-15,551.93	20.25%
Total 312.000 · Business License & Permits	3,948.07	3,948.07	19,750.00	-15,801.93	19.99%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	1,175.00	4,990.50	15,000.00	-10,009.50	33.27%
Total 322.000 · Non-Business License&Permit	1,175.00	4,990.50	15,000.00	-10,009.50	33.27%
331.000 · Fines					
331.100 · Magistrate Fines	2,805.04	9,808.34	32,500.00	-22,691.66	30.18%
331.105 · Allegheny County Fines	9.69	211.81	2,500.00	-2,288.19	8.47%
331.110 · Vehicle Code Violations	0.00	0.00	1,200.00	-1,200.00	0.0%
331.120 · Parking Enforcement	520.00	3,510.00	35,000.00	-31,490.00	10.03%
331.121 · Code Enforcement Fines	320.00	355.00	2,500.00	-2,145.00	14.2%
Total 331.000 · Fines	3,654.73	13,885.15	73,700.00	-59,814.85	18.84%
341.000 · Interest Earnings					
341.100 · Interest Earnings	20.76	33.03	500.00	-466.97	6.61%
Total 341.000 · Interest Earnings	20.76	33.03	500.00	-466.97	6.61%
354.000 · State Grants					
354.081 · Public Safety Grants	0.00	0.00	30,000.00	-30,000.00	0.0%
Total 354.000 · State Grants	0.00	0.00	30,000.00	-30,000.00	0.0%
355.000 · State Shared Revenues					
355.010 · PURTA	0.00	0.00	1,850.00	-1,850.00	0.0%
355.040 · Alcoholic Licenses	0.00	0.00	1,400.00	-1,400.00	0.0%
355.050 · Pension State Aid	0.00	0.00	158,745.00	-158,745.00	0.0%
355.070 · Foreign Fire Insurance	0.00	0.00	15,444.00	-15,444.00	0.0%
355.090 · ACT 13	0.00	0.00	400.00	-400.00	0.0%

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Total 355.000 · State Shared Revenues	0.00	0.00	177,839.00	-177,839.00	0.0%
361.000 · General Government					
361.100 · No Lien Letters	1,410.00	4,242.00	13,050.00	-8,808.00	32.51%
Total 361.000 · General Government	1,410.00	4,242.00	13,050.00	-8,808.00	32.51%
362.000 · Public Safety					
362.110 · Sale of Police Reports	178.68	343.24	1,250.00	-906.76	27.46%
362.130 · Alarm Monitoring Fee	0.00	0.00	2,000.00	-2,000.00	0.0%
362.410 · Building Permits	0.00	609.00	12,500.00	-11,891.00	4.87%
362.411 · Zoning Permits	0.00	0.00	500.00	-500.00	0.0%
362.440 · Sewage - Dye Tests	0.00	254.00	4,000.00	-3,746.00	6.35%
362.450 · OCC & Rental Permits	23,825.22	76,479.21	159,050.00	-82,570.79	48.09%
362.480 · Dumpster Permits	590.36	823.55	2,050.00	-1,226.45	40.17%
Total 362.000 · Public Safety	24,594.26	78,509.00	181,350.00	-102,841.00	43.29%
363.000 · Parking					
363.210 · Parking Meters	1,148.80	3,567.94	33,750.00	-30,182.06	10.57%
Total 363.000 · Parking	1,148.80	3,567.94	33,750.00	-30,182.06	10.57%
364.000 · Sanitation					
364.300 · Current Year Refuse	27,262.21	76,051.77	342,630.00	-266,578.23	22.2%
364.400 · Delinquent Refuse	0.00	1,670.93	24,000.00	-22,329.07	6.96%
Total 364.000 · Sanitation	27,262.21	77,722.70	366,630.00	-288,907.30	21.2%
365.000 · Ambulance Service					
365.100 · Ambulance Service & Sub	0.00	1,225.00	5,000.00	-3,775.00	24.5%
Total 365.000 · Ambulance Service	0.00	1,225.00	5,000.00	-3,775.00	24.5%
367.000 · Park Fees					
367.120 · Park Fees	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 367.000 · Park Fees	0.00	0.00	2,500.00	-2,500.00	0.0%
387.100 · Contributions & Donations	0.00	-326.21	10,000.00	-10,326.21	-3.26%
392.000 · Interfund Transfers					
392.080 · Transfer from Sanitary Authy	75,000.00	125,000.00	215,000.00	-90,000.00	58.14%
Total 392.000 · Interfund Transfers	75,000.00	125,000.00	215,000.00	-90,000.00	58.14%
395.100 · Refund of Prior Year Expenses	0.00	12,425.56			
Total Income	412,731.44	865,153.19	3,539,454.00	-2,674,300.81	24.44%
	412,731.44	865,153.19	3,539,454.00	-2,674,300.81	24.44%
Expense					
400.000 · General Government Expenses					
400.110 · Councilperson Salary	1,050.00	3,150.00	12,600.00	-9,450.00	25.0%
400.325 · General Expenses	102.90	725.29	5,665.00	-4,939.71	12.8%
400.341 · Printing & Advertising	417.23	3,502.97	8,750.00	-5,247.03	40.03%
400.351 · Blanket Insurance	3,465.00	13,848.00	55,631.00	-41,783.00	24.89%
400.354 · Worker's Compensation	0.00	21,470.00	65,050.00	-43,580.00	33.01%
400.420 · Dues, Subs & Membership	10,266.40	11,797.40	12,875.00	-1,077.60	91.63%
400.460 · Meeting & Continuing ED	3,400.00	3,400.00	6,000.00	-2,600.00	56.67%
Total 400.000 · General Government Expenses	18,701.53	57,893.66	166,571.00	-108,677.34	34.76%
401.000 · Executive					

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401.105 · Mayor Salary	150.00	450.00	1,800.00	-1,350.00	25.0%
401.110 · Manager Salary	6,488.46	19,432.49	84,350.00	-64,917.51	23.04%
Total 401.000 · Executive	6,638.46	19,882.49	86,150.00	-66,267.51	23.08%
402.000 · Finance					
402.310 · Payroll Services	929.00	3,181.73	7,500.00	-4,318.27	42.42%
402.311 · Auditor's Fees	14,000.00	14,000.00	16,750.00	-2,750.00	83.58%
402.312 · Financial Administration	1,020.00	3,320.00	12,500.00	-9,180.00	26.56%
402.313 · Bank Fees	50.00	148.00			
Total 402.000 · Finance	15,999.00	20,649.73	36,750.00	-16,100.27	56.19%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,638.33	5,327.49	32,000.00	-26,672.51	16.65%
403.310 · Jordan Tax Service	250.01	360.16	700.00	-339.84	51.45%
403.325 · General Expenses	0.00	463.40	500.00	-36.60	92.68%
403.350 · Bonds	0.00	0.00	1,200.00	-1,200.00	0.0%
Total 403.000 · Tax Collection	2,888.34	6,151.05	34,400.00	-28,248.95	17.88%
404.000 · Legal					
404.314 · Solicitor's Fee	3,326.25	8,663.52	30,000.00	-21,336.48	28.88%
404.318 · Other Legal Expenses	92.44	275.78	3,500.00	-3,224.22	7.88%
Total 404.000 · Legal	3,418.69	8,939.30	33,500.00	-24,560.70	26.68%
405.000 · Secretary					
405.130 · Secretary Salary	2,040.00	11,494.00	54,080.00	-42,586.00	21.25%
405.210 · Materials & Supplies	0.00	0.00	500.00	-500.00	0.0%
405.375 · Maintenance Contracts	388.82	2,059.44	11,845.00	-9,785.56	17.39%
Total 405.000 · Secretary	2,428.82	13,553.44	66,425.00	-52,871.56	20.4%
407.000 · Information Technology					
407.213 · Computer Supplies	0.00	0.00	500.00	-500.00	0.0%
407.252 · General Repair & Maintenance	1,397.80	7,510.78	22,500.00	-14,989.22	33.38%
Total 407.000 · Information Technology	1,397.80	7,510.78	23,000.00	-15,489.22	32.66%
408.000 · Engineer					
408.316 · Engineer's Expenses	50.63	14,229.38	50,000.00	-35,770.62	28.46%
Total 408.000 · Engineer	50.63	14,229.38	50,000.00	-35,770.62	28.46%
409.000 · General Govnt Building					
409.226 · Material & Supplies	552.63	2,308.21	6,500.00	-4,191.79	35.51%
409.321 · Telephone	664.51	1,931.78	9,000.00	-7,068.22	21.46%
409.325 · Internet	1,330.62	5,051.67	9,500.00	-4,448.33	53.18%
409.361 · Electric	0.00	1,838.54	8,500.00	-6,661.46	21.63%
409.362 · Gas	3,550.92	5,113.03	10,500.00	-5,386.97	48.7%
409.366 · Water	172.79	368.86	1,500.00	-1,131.14	24.59%
409.373 · Maintenance & Repairs	667.91	2,171.88	7,500.00	-5,328.12	28.96%
409.730 · Capital Outlet	0.00	225.00	5,000.00	-4,775.00	4.5%
409.750 · Minor Equipment Purchases	0.00	198.47	1,000.00	-801.53	19.85%
Total 409.000 · General Govnt Building	6,939.38	19,207.44	59,000.00	-39,792.56	32.56%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	8,953.84	28,191.01	116,400.00	-88,208.99	24.22%

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410.130 · Patrolmen Salary	28,876.00	108,786.33	602,368.00	-493,581.67	18.06%
410.132 · Sergeant Salary	15,760.00	47,323.69	202,800.00	-155,476.31	23.34%
410.143 · Police Secretary	4,160.00	12,432.00	54,080.00	-41,648.00	22.99%
410.174 · Training/Education	3,125.00	4,625.00	5,000.00	-375.00	92.5%
410.183 · Overtime	25,412.35	63,933.77	31,250.00	32,683.77	204.59%
410.184 · Officer in Charge	0.00	164.44			
410.186 · Special Police Detail	4,140.00	21,555.00			
410.187 · Holiday Pay	0.00	4,634.29	34,500.00	-29,865.71	13.43%
410.188 · Court Pay	5,219.54	16,759.96	75,000.00	-58,240.04	22.35%
410.210 · Materials & Supplies	0.00	134.74	3,650.00	-3,515.26	3.69%
410.231 · Gasoline & Oil	2,538.91	5,075.13	18,500.00	-13,424.87	27.43%
410.238 · Police Uniforms	176.92	1,359.34	7,500.00	-6,140.66	18.13%
410.239 · Ammunition & Supplies	20.65	453.29	3,500.00	-3,046.71	12.95%
410.317 · Civil Service Fees	0.00	1,823.30	500.00	1,323.30	364.66%
410.329 · General Expenses	0.00	767.31	4,650.00	-3,882.69	16.5%
410.374 · Vehicle Maintenance & Repair	251.95	532.80	12,500.00	-11,967.20	4.26%
410.740 · Capital Outlet	41,912.55	87,729.35	80,000.00	7,729.35	109.66%
410.750 · Minor Equipment	3,000.00	10,532.23	8,500.00	2,032.23	123.91%
Total 410.000 · Public Safety Expenses	143,547.71	416,812.98	1,260,698.00	-843,885.02	33.06%
411.000 · Fire					
411.100 · Foreign Fire Relief	0.00	0.00	15,444.00	-15,444.00	0.0%
411.213 · Staffing Stipend Program	2,900.00	10,250.00	48,000.00	-37,750.00	21.35%
411.231 · Gasoline	354.78	1,993.20	3,500.00	-1,506.80	56.95%
411.351 · Fire Dept Blanket Insurance	0.00	4,888.00	22,500.00	-17,612.00	21.72%
411.354 · Fire Dept Workmen's Comp	637.00	1,348.00	11,850.00	-10,502.00	11.38%
411.366 · Hydrants	1,438.31	5,758.60	16,500.00	-10,741.40	34.9%
411.368 · Utilities	4,191.06	11,661.03	28,050.00	-16,388.97	41.57%
Total 411.000 · Fire	9,521.15	35,898.83	145,844.00	-109,945.17	24.62%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	9,000.00	26,436.00	112,500.00	-86,064.00	23.5%
413.140 · Building Inspection Fees	1,185.00	3,097.00	9,500.00	-6,403.00	32.6%
413.174 · Training/Education	0.00	549.00	1,000.00	-451.00	54.9%
413.210 · General Expenses	105.00	435.22	2,000.00	-1,564.78	21.76%
413.321 · Gasoline & Oil	0.00	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
413.450 · Clean & Lien	0.00	0.00	500.00	-500.00	0.0%
413.840 · Demolition	0.00	0.00	6,500.00	-6,500.00	0.0%
Total 413.000 · Code Enforcement	10,290.00	30,517.22	134,750.00	-104,232.78	22.65%
414.000 · Planning and Zoning					
414.314 · Legal Services	0.00	0.00	500.00	-500.00	0.0%
414.361 · Contract Services	0.00	0.00	500.00	-500.00	0.0%
Total 414.000 · Planning and Zoning	0.00	0.00	1,000.00	-1,000.00	0.0%
415.000 · Emergency Management					
415.200 · Emergency Mgmt Coordinato	0.00	500.00	500.00	0.00	100.0%

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415.310 · Ambulance Service Payments	270.00	610.00	2,500.00	-1,890.00	24.4%
415.450 · EMS Contract	0.00	4,062.50	16,500.00	-12,437.50	24.62%
Total 415.000 · Emergency Management	270.00	5,172.50	19,500.00	-14,327.50	26.53%
416.000 · Animal Control					
416.100 · Animal Control Contract	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 416.000 · Animal Control	0.00	0.00	2,500.00	-2,500.00	0.0%
427.000 · Waste Collection & Disposal					
427.365 · Solid Waste Collection	49,498.96	94,881.46	356,076.00	-261,194.54	26.65%
Total 427.000 · Waste Collection & Disposal	49,498.96	94,881.46	356,076.00	-261,194.54	26.65%
430.000 · Public Works					
430.140 · Street Crew Salary	9,278.40	37,871.69	159,111.00	-121,239.31	23.8%
430.183 · Overtime	1,304.78	14,471.12	18,500.00	-4,028.88	78.22%
430.189 · Supervisor Wages	0.00	74.00	750.00	-676.00	9.87%
430.221 · Material & Supplies	888.79	1,139.02	4,750.00	-3,610.98	23.98%
430.231 · Gasoline & Oil	726.24	2,915.36	9,500.00	-6,584.64	30.69%
430.238 · Uniforms	158.99	274.80	750.00	-475.20	36.64%
430.245 · Road Materials	262.99	262.99	3,500.00	-3,237.01	7.51%
430.374 · Vehicle Maintenance & Repair	1,847.30	5,228.68	12,500.00	-7,271.32	41.83%
430.384 · Rental of Machinery/Equipment	0.00	660.00	1,200.00	-540.00	55.0%
430.450 · Contracted Services	35.00	35.00	15,000.00	-14,965.00	0.23%
430.750 · Minor Equipment	-39.90	738.44	500.00	238.44	147.69%
Total 430.000 · Public Works	14,462.59	63,671.10	226,061.00	-162,389.90	28.17%
432.000 · Snow Removal					
432.246 · Snow Removal	0.00	5,145.00			
Total 432.000 · Snow Removal	0.00	5,145.00			
433.000 · Traffic					
433.246 · Street Signs	0.00	0.00	1,500.00	-1,500.00	0.0%
433.249 · Street Paint/Line Striping	0.00	0.00	6,000.00	-6,000.00	0.0%
433.361 · Street Lighting	0.00	0.00	1,000.00	-1,000.00	0.0%
433.370 · Maintenance & Repairs	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 433.000 · Traffic	0.00	0.00	9,500.00	-9,500.00	0.0%
439.000 · Roads					
439.100 · Road Program	14,007.19	46,425.71	150,000.00	-103,574.29	30.95%
Total 439.000 · Roads	14,007.19	46,425.71	150,000.00	-103,574.29	30.95%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	0.00	560.00	15,000.00	-14,440.00	3.73%
445.210 · Materials & Supplies	0.00	0.00	500.00	-500.00	0.0%
445.250 · Maintenance & Repairs	0.00	0.00	750.00	-750.00	0.0%
445.270 · Software Licensing/Web Hosting	8,192.70	8,192.70	8,675.00	-482.30	94.44%
445.310 · Merchant Fees	271.60	831.86	3,500.00	-2,668.14	23.77%
445.320 · Data & Communication	764.20	2,322.55	9,000.00	-6,677.45	25.81%
Total 445.000 · Parking Expenses	9,228.50	11,907.11	37,425.00	-25,517.89	31.82%
454.000 · Parks					
454.210 · Material & Supplies	0.00	0.00	500.00	-500.00	0.0%

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454.325 · Internet Fees	0.00	994.83	6,125.00	-5,130.17	16.24%
454.361 · Electric	0.00	248.85	850.00	-601.15	29.28%
454.366 · Water	0.00	36.37	1,500.00	-1,463.63	2.43%
454.371 · Repairs to Property	0.00	0.00	7,500.00	-7,500.00	0.0%
Total 454.000 · Parks	0.00	1,280.05	16,475.00	-15,194.95	7.77%
455.000 · Shade Trees					
455.317 · Tree care & Maintenance	0.00	76.33	5,000.00	-4,923.67	1.53%
Total 455.000 · Shade Trees	0.00	76.33	5,000.00	-4,923.67	1.53%
462.000 · Community Development					
462.540 · Community Development	1,793.98	6,415.13	30,000.00	-23,584.87	21.38%
Total 462.000 · Community Development	1,793.98	6,415.13	30,000.00	-23,584.87	21.38%
470.000 · Debt Service					
470.100 · Line of Credit	9,966.67	16,116.51			
Total 470.000 · Debt Service	9,966.67	16,116.51			
487.000 · Employee Benefits					
487.156 · Hospitalization	16,425.67	60,430.09	285,000.00	-224,569.91	21.2%
487.160 · Contribution to Pension Funds	37,866.83	37,866.83	158,745.00	-120,878.17	23.85%
487.161 · Social Security	9,522.15	32,396.42	120,321.00	-87,924.58	26.93%
487.162 · Unemployment Compensation	0.22	0.66			
487.163 · Municipal Employee Pension	166.67	744.42	2,400.00	-1,655.58	31.02%
Total 487.000 · Employee Benefits	63,981.54	131,438.42	566,466.00	-435,027.58	23.2%
491.000 · Refund of Prior Year Revenue					
491.390 · RAD Tax - SHACOG (ACT 77)	0.00	5,944.32	2,320.00	3,624.32	256.22%
Total 491.000 · Refund of Prior Year Revenue	0.00	5,944.32	2,320.00	3,624.32	256.22%
492.000 · Interfund Operating Transfers					
492.900 · Transfer to Capital Reserve	0.00	0.00	20,043.00	-20,043.00	0.0%
Total 492.000 · Interfund Operating Transfers	0.00	0.00	20,043.00	-20,043.00	0.0%
Total Expense	385,030.94	1,039,719.94	3,539,454.00	-2,499,734.06	29.38%
	27,700.50	-174,566.75	0.00	-174,566.75	100.0%
354.090 · LSA Grant Proceeds	423,934.00	423,934.00			
	423,934.00	423,934.00			
454.090 · LSA Expenses	423,934.00	423,934.00			
	423,934.00	423,934.00			
	0.00	0.00			
	27,700.50	-174,566.75	0.00	-174,566.75	100.0%