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

	May 2026	JAN - MAY 2026	2026 Budget	$ Over Budget	% of Budget
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	425,208.18	830,999.91	1,078,875.00	-247,875.09	77.03%
301.200 · Prior Year Taxes	-537.90	24,399.47	28,050.00	-3,650.53	86.99%
301.500 · Delinquent Taxes	12,301.96	66,545.52	150,000.00	-83,454.48	44.36%
301.600 · Payment in Lieu	0.00	0.00	9,506.00	-9,506.00	0.0%
Total 301.000 · Real Estate Taxes	436,972.24	921,944.90	1,266,431.00	-344,486.10	72.8%
309.000 · Regional Asset District					
309.100 · Regional Assest Act 77	33,328.29	154,300.46	380,454.00	-226,153.54	40.56%
Total 309.000 · Regional Asset District	33,328.29	154,300.46	380,454.00	-226,153.54	40.56%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	2,864.46	23,657.37	85,000.00	-61,342.63	27.83%
310.210 · Earned Income Tax	99,307.38	277,413.14	594,500.00	-317,086.86	46.66%
310.310 · Business Privilege Tax	5,200.00	19,775.00	30,000.00	-10,225.00	65.92%
310.500 · Local Service Tax	3,249.30	7,875.45	16,500.00	-8,624.55	47.73%
310.700 · Mechanical Devices	1,600.00	8,165.00	22,500.00	-14,335.00	36.29%
Total 310.000 · ACT 511 Taxes	112,221.14	336,885.96	748,500.00	-411,614.04	45.01%
312.000 · Business License & Permits					
321.610 · Solicitation Permits	0.00	0.00	250.00	-250.00	0.0%
321.800 · Cable TV Franchise	0.00	3,948.07	19,500.00	-15,551.93	20.25%
Total 312.000 · Business License & Permits	0.00	3,948.07	19,750.00	-15,801.93	19.99%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	7,211.50	16,577.00	15,000.00	1,577.00	110.51%
Total 322.000 · Non-Business License&Permit	7,211.50	16,577.00	15,000.00	1,577.00	110.51%
331.000 · Fines					
331.100 · Magistrate Fines	4,342.94	16,188.19	32,500.00	-16,311.81	49.81%
331.105 · Allegheny County Fines	1,622.32	1,991.68	2,500.00	-508.32	79.67%
331.110 · Vehicle Code Violations	0.00	0.00	1,200.00	-1,200.00	0.0%
331.120 · Parking Enforcement	3,035.00	8,205.00	35,000.00	-26,795.00	23.44%
331.121 · Code Enforcement Fines	0.00	355.00	2,500.00	-2,145.00	14.2%
Total 331.000 · Fines	9,000.26	26,739.87	73,700.00	-46,960.13	36.28%
341.000 · Interest Earnings					
341.100 · Interest Earnings	23.77	207.47	500.00	-292.53	41.49%
Total 341.000 · Interest Earnings	23.77	207.47	500.00	-292.53	41.49%
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%

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

	May 2026	JAN - MAY 2026	2026 Budget	$ Over Budget	% of Budget
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%
Total 355.000 · State Shared Revenues	0.00	0.00	177,839.00	-177,839.00	0.0%
357.000 · Local Government Units					
357.040 · Special Detail	7,705.00	19,722.50			
Total 357.000 · Local Government Units	7,705.00	19,722.50			
361.000 · General Government					
361.100 · No Lien Letters	1,290.00	6,979.00	13,050.00	-6,071.00	53.48%
361.340 · Zoning Hearing Fees	0.00	550.00			
361.000 · General Government - Other	0.00	65.00			
Total 361.000 · General Government	1,290.00	7,594.00	13,050.00	-5,456.00	58.19%
362.000 · Public Safety					
362.110 · Sale of Police Reports	120.00	653.24	1,250.00	-596.76	52.26%
362.130 · Alarm Monitoring Fee	56.41	116.41	2,000.00	-1,883.59	5.82%
362.410 · Building Permits	624.00	1,233.00	12,500.00	-11,267.00	9.86%
362.411 · Zoning Permits	0.00	0.00	500.00	-500.00	0.0%
362.440 · Sewage - Dye Tests	260.00	839.00	4,000.00	-3,161.00	20.98%
362.450 · OCC & Rental Premits	7,311.76	89,367.72	159,050.00	-69,682.28	56.19%
362.480 · Dumpster Permits	395.86	1,615.27	2,050.00	-434.73	78.79%
Total 362.000 · Public Safety	8,768.03	93,824.64	181,350.00	-87,525.36	51.74%
363.000 · Parking					
363.210 · Parking Meters	718.10	5,250.40	33,750.00	-28,499.60	15.56%
Total 363.000 · Parking	718.10	5,250.40	33,750.00	-28,499.60	15.56%
364.000 · Sanitation					
364.300 · Current Year Refuse	26,142.01	129,079.08	342,630.00	-213,550.92	37.67%
364.400 · Delinquent Refuse	1,654.66	3,369.90	24,000.00	-20,630.10	14.04%
Total 364.000 · Sanitation	27,796.67	132,448.98	366,630.00	-234,181.02	36.13%
365.000 · Ambulance Service					
365.100 · Ambulance Service & Sub	60.00	1,235.00	5,000.00	-3,765.00	24.7%
Total 365.000 · Ambulance Service	60.00	1,235.00	5,000.00	-3,765.00	24.7%
367.000 · Park Fees					
367.120 · Park Fees	50.00	250.00	2,500.00	-2,250.00	10.0%
Total 367.000 · Park Fees	50.00	250.00	2,500.00	-2,250.00	10.0%
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	0.00	125,000.00	215,000.00	-90,000.00	58.14%
Total 392.000 · Interfund Transfers	0.00	125,000.00	215,000.00	-90,000.00	58.14%
395.100 · Refund of Prior Year Expenses	41.40	12,466.96			
Total Income	645,186.40	1,858,070.00	3,539,454.00	-1,681,384.00	52.5%
	645,186.40	1,858,070.00	3,539,454.00	-1,681,384.00	52.5%

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

	May 2026	JAN - MAY 2026	2026 Budget	$ Over Budget	% of Budget
Expense					
400.000 · General Government Expenses					
400.110 · Councilperson Salary	1,050.00	5,250.00	12,600.00	-7,350.00	41.67%
400.325 · General Expenses	200.00	2,002.10	5,665.00	-3,662.90	35.34%
400.341 · Printing & Advertising	2,448.10	6,777.83	8,750.00	-1,972.17	77.46%
400.351 · Blanket Insurance	0.00	17,313.00	55,631.00	-38,318.00	31.12%
400.354 · Worker's Compensation	0.00	21,470.00	65,050.00	-43,580.00	33.01%
400.420 · Dues, Subs & Membership	3,525.00	17,376.90	12,875.00	4,501.90	134.97%
400.460 · Meeting & Continuing ED	929.07	5,479.07	6,000.00	-520.93	91.32%
Total 400.000 · General Government Expenses	8,152.17	75,668.90	166,571.00	-90,902.10	45.43%
401.000 · Executive					
401.105 · Mayor Salary	150.00	750.00	1,800.00	-1,050.00	41.67%
401.110 · Manager Salary	6,488.46	32,409.41	84,350.00	-51,940.59	38.42%
Total 401.000 · Executive	6,638.46	33,159.41	86,150.00	-52,990.59	38.49%
402.000 · Finance					
402.310 · Payroll Services	686.90	4,595.48	7,500.00	-2,904.52	61.27%
402.311 · Auditor's Fees	0.00	16,711.00	16,750.00	-39.00	99.77%
402.312 · Financial Adminitration	1,050.00	8,690.00	12,500.00	-3,810.00	69.52%
402.313 · Bank Fees	152.50	300.50			
Total 402.000 · Finance	1,889.40	30,296.98	36,750.00	-6,453.02	82.44%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,638.33	10,604.15	32,000.00	-21,395.85	33.14%
403.310 · Jordan Tax Service	0.00	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	1,134.00	1,134.00	1,200.00	-66.00	94.5%
Total 403.000 · Tax Collection	3,772.33	12,561.71	34,400.00	-21,838.29	36.52%
404.000 · Legal					
404.314 · Solicitor's Fee	0.00	10,719.52	30,000.00	-19,280.48	35.73%
404.318 · Other Legal Expenses	43.44	651.10	3,500.00	-2,848.90	18.6%
Total 404.000 · Legal	43.44	11,370.62	33,500.00	-22,129.38	33.94%
405.000 · Secretary					
405.130 · Secretary Salary	1,500.00	14,494.00	54,080.00	-39,586.00	26.8%
405.210 · Materials & Supplies	14.39	14.39	500.00	-485.61	2.88%
405.375 · Maintenance Contracts	690.40	4,055.07	11,845.00	-7,789.93	34.23%
Total 405.000 · Secretary	2,204.79	18,563.46	66,425.00	-47,861.54	27.95%
407.000 · Information Technology					
407.213 · Computer Supplies	0.00	0.00	500.00	-500.00	0.0%
407.252 · General Repair & Maintenance	1,417.14	10,791.09	22,500.00	-11,708.91	47.96%
Total 407.000 · Information Technology	1,417.14	10,791.09	23,000.00	-12,208.91	46.92%
408.000 · Engineer					
408.316 · Engineer's Expenses	5,993.75	41,331.88	50,000.00	-8,668.12	82.66%

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

	May 2026	JAN - MAY 2026	2026 Budget	$ Over Budget	% of Budget
Total 408.000 · Engineer	5,993.75	41,331.88	50,000.00	-8,668.12	82.66%
409.000 · General Govnt Building					
409.226 · Material & Supplies	632.14	2,994.56	6,500.00	-3,505.44	46.07%
409.321 · Telephone	413.25	3,705.60	9,000.00	-5,294.40	41.17%
409.325 · Internet	1,097.04	6,379.47	9,500.00	-3,120.53	67.15%
409.361 · Electric	551.28	3,476.55	8,500.00	-5,023.45	40.9%
409.362 · Gas	0.00	9,635.69	10,500.00	-864.31	91.77%
409.366 · Water	78.09	446.95	1,500.00	-1,053.05	29.8%
409.373 · Maintenance & Repairs	551.54	4,233.64	7,500.00	-3,266.36	56.45%
409.730 · Capital Outlet	7,363.14	7,588.14	5,000.00	2,588.14	151.76%
409.750 · Minor Equipment Purchases	0.00	198.47	1,000.00	-801.53	19.85%
Total 409.000 · General Govnt Building	10,686.48	38,659.07	59,000.00	-20,340.93	65.52%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	8,953.84	46,098.69	116,400.00	-70,301.31	39.6%
410.130 · Patrolmen Salary	28,839.80	164,728.33	602,368.00	-437,639.67	27.35%
410.132 · Sergeant Salary	15,760.00	78,843.69	202,800.00	-123,956.31	38.88%
410.143 · Police Secretary	4,160.00	20,752.00	54,080.00	-33,328.00	38.37%
410.174 · Training/Education	1,048.30	6,721.60	5,000.00	1,721.60	134.43%
410.183 · Overtime	34,730.52	124,212.08	31,250.00	92,962.08	397.48%
410.184 · Officer in Charge	0.00	164.44			
410.186 · Special Police Detail	360.00	21,915.00			
410.187 · Holiday Pay	0.00	10,033.92	34,500.00	-24,466.08	29.08%
410.188 · Court Pay	4,830.63	27,010.23	75,000.00	-47,989.77	36.01%
410.210 · Materials & Supplies	441.44	576.18	3,650.00	-3,073.82	15.79%
410.231 · Gasoline & Oil	2,415.67	10,254.38	18,500.00	-8,245.62	55.43%
410.238 · Police Uniforms	795.79	2,155.13	7,500.00	-5,344.87	28.74%
410.239 · Ammunition & Supplies	98.25	551.54	3,500.00	-2,948.46	15.76%
410.317 · Civil Service Fees	44.22	1,867.52	500.00	1,367.52	373.5%
410.329 · General Expenses	157.80	956.61	4,650.00	-3,693.39	20.57%
410.374 · Vehicle Maintenance & Repair	163.82	1,829.44	12,500.00	-10,670.56	14.64%
410.740 · Capital Outlet	1,983.02	89,712.37	80,000.00	9,712.37	112.14%
410.750 · Minor Equipment	0.00	10,532.23	8,500.00	2,032.23	123.91%
Total 410.000 · Public Safety Expenses	104,783.10	618,915.38	1,260,698.00	-641,782.62	49.09%
411.000 · Fire					
411.100 · Foreign Fire Relief	4,453.00	4,453.00	15,444.00	-10,991.00	28.83%
411.213 · Staffing Stipend Program	0.00	13,725.00	48,000.00	-34,275.00	28.59%
411.221 · Materials & Supplies	429.79	429.79			
411.231 · Gasoline	887.23	3,907.29	3,500.00	407.29	111.64%
411.351 · Fire Dept Blanket Insurance	4,886.00	9,774.00	22,500.00	-12,726.00	43.44%
411.354 · Fire Dept Workmen's Comp	1,274.00	2,622.00	11,850.00	-9,228.00	22.13%
411.366 · Hydrants	1,438.31	8,630.52	16,500.00	-7,869.48	52.31%

Mt. Oliver General Fund
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January through May 2026

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411.368 · Utilities	1,369.67	16,539.55	28,050.00	-11,510.45	58.97%
Total 411.000 · Fire	14,738.00	60,081.15	145,844.00	-85,762.85	41.2%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	9,000.00	44,436.00	112,500.00	-68,064.00	39.5%
413.140 · Building Inspection Fees	300.00	3,977.00	9,500.00	-5,523.00	41.86%
413.174 · Training/Education	0.00	549.00	1,000.00	-451.00	54.9%
413.210 · General Expenses	1,268.94	2,066.15	2,000.00	66.15	103.31%
413.321 · Gasoline & Oil	0.00	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	14,606.24	14,606.24	1,500.00	13,106.24	973.75%
413.450 · Clean & Lien	-660.00	-660.00	500.00	-1,160.00	-132.0%
413.840 · Demolition	0.00	0.00	6,500.00	-6,500.00	0.0%
Total 413.000 · Code Enforcement	24,515.18	64,974.39	134,750.00	-69,775.61	48.22%
414.000 · Planning and Zoning					
414.314 · Legal Services	228.00	228.00	500.00	-272.00	45.6%
414.361 · Contract Services	0.00	0.00	500.00	-500.00	0.0%
Total 414.000 · Planning and Zoning	228.00	228.00	1,000.00	-772.00	22.8%
415.000 · Emergency Management					
415.200 · Emergency Mgmt Coordinato	0.00	500.00	500.00	0.00	100.0%
415.310 · Ambulance Service Payments	270.00	880.00	2,500.00	-1,620.00	35.2%
415.450 · EMS Contract	0.00	8,125.00	16,500.00	-8,375.00	49.24%
Total 415.000 · Emergency Management	270.00	9,505.00	19,500.00	-9,995.00	48.74%
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	24,749.48	144,380.42	356,076.00	-211,695.58	40.55%
Total 427.000 · Waste Collection & Disposal	24,749.48	144,380.42	356,076.00	-211,695.58	40.55%
430.000 · Public Works					
430.140 · Street Crew Salary	11,249.04	58,399.13	159,111.00	-100,711.87	36.7%
430.183 · Overtime	551.16	15,435.65	18,500.00	-3,064.35	83.44%
430.189 · Supervisor Wages	13.00	87.00	750.00	-663.00	11.6%
430.221 · Material & Supplies	364.53	1,936.83	4,750.00	-2,813.17	40.78%
430.231 · Gasoline & Oil	0.00	3,412.97	9,500.00	-6,087.03	35.93%
430.238 · Uniforms	158.99	433.79	750.00	-316.21	57.84%
430.245 · Road Materials	0.00	426.99	3,500.00	-3,073.01	12.2%
430.329 · General Expenses	176.84	250.00			
430.374 · Vehicle Maintenance & Repair	1,063.78	6,604.78	12,500.00	-5,895.22	52.84%
430.384 · Rental of Machinery/Equipment	0.00	660.00	1,200.00	-540.00	55.0%
430.450 · Contracted Services	15,855.30	15,890.30	15,000.00	890.30	105.94%
430.750 · Minor Equipment	0.00	668.04	500.00	168.04	133.61%
Total 430.000 · Public Works	29,432.64	104,205.48	226,061.00	-121,855.52	46.1%

Mt. Oliver General Fund
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January through May 2026

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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	1,039.43	1,039.43	1,500.00	-460.57	69.3%
433.249 · Street Paint/Line Striping	0.00	0.00	6,000.00	-6,000.00	0.0%
433.361 · Street Lighting	2,150.30	2,150.30	1,000.00	1,150.30	215.03%
433.370 · Maintenance & Repairs	-500.00	-500.00	1,000.00	-1,500.00	-50.0%
Total 433.000 · Traffic	2,689.73	2,689.73	9,500.00	-6,810.27	28.31%
439.000 · Roads					
439.100 · Road Program	21,894.02	83,555.78	150,000.00	-66,444.22	55.7%
Total 439.000 · Roads	21,894.02	83,555.78	150,000.00	-66,444.22	55.7%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,120.00	2,640.00	15,000.00	-12,360.00	17.6%
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	0.00	8,192.70	8,675.00	-482.30	94.44%
445.310 · Merchant Fees	314.62	1,430.31	3,500.00	-2,069.69	40.87%
445.320 · Data & Communication	758.65	4,601.40	9,000.00	-4,398.60	51.13%
Total 445.000 · Parking Expenses	2,193.27	16,864.41	37,425.00	-20,560.59	45.06%
454.000 · Parks					
454.210 · Material & Supplies	325.97	325.97	500.00	-174.03	65.19%
454.325 · Internet Fees	593.24	3,637.65	6,125.00	-2,487.35	59.39%
454.361 · Electric	68.87	512.23	850.00	-337.77	60.26%
454.366 · Water	124.80	161.17	1,500.00	-1,338.83	10.75%
454.371 · Repairs to Property	0.00	0.00	7,500.00	-7,500.00	0.0%
Total 454.000 · Parks	1,112.88	4,637.02	16,475.00	-11,837.98	28.15%
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	6,443.45	14,871.75	30,000.00	-15,128.25	49.57%
Total 462.000 · Community Development	6,443.45	14,871.75	30,000.00	-15,128.25	49.57%
470.000 · Debt Service					
470.100 · Line of Credit	872.86	19,697.49			
Total 470.000 · Debt Service	872.86	19,697.49			
487.000 · Employee Benefits					
487.156 · Hospitalization	21,564.49	100,650.44	285,000.00	-184,349.56	35.32%
487.160 · Contribution to Pension Funds	0.00	37,866.83	158,745.00	-120,878.17	23.85%
487.161 · Social Security	10,055.13	51,912.21	120,321.00	-68,408.79	43.15%
487.162 · Unemployment Compensation	0.22	1.10			

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

	May 2026	JAN - MAY 2026	2026 Budget	$ Over Budget	% of Budget
487.163 · Municipal Employee Pension	166.67	1,077.76	2,400.00	-1,322.24	44.91%
Total 487.000 · Employee Benefits	31,786.51	191,508.34	566,466.00	-374,957.66	33.81%
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	306,507.08	1,619,683.11	3,539,454.00	-1,919,770.89	45.76%
	338,679.32	238,386.89	0.00	238,386.89	100.0%
354.090 · LSA Grant Proceeds	0.00	423,934.00			
	0.00	423,934.00			
454.090 · LSA Expenses	0.00	423,934.00			
	0.00	423,934.00			
	0.00	0.00			
	338,679.32	**238,386.89**	**0.00**	**238,386.89**	**100.0%**