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

	JUNE 2026	JAN - JUN 2026	2026 Budget	$ Over Budget	% of Budget
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	51,590.49	882,590.40	1,078,875.00	-196,284.60	81.81%
301.200 · Prior Year Taxes	1,048.47	25,447.94	28,050.00	-2,602.06	90.72%
301.500 · Delinquent Taxes	11,460.74	78,006.26	150,000.00	-71,993.74	52.0%
301.600 · Payment in Lieu	0.00	0.00	9,506.00	-9,506.00	0.0%
Total 301.000 · Real Estate Taxes	64,099.70	986,044.60	1,266,431.00	-280,386.40	77.86%
309.000 · Regional Asset District					
309.100 · Regional Assest Act 77	32,419.13	186,719.59	380,454.00	-193,734.41	49.08%
Total 309.000 · Regional Asset District	32,419.13	186,719.59	380,454.00	-193,734.41	49.08%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	9,030.90	32,688.27	85,000.00	-52,311.73	38.46%
310.210 · Earned Income Tax	27,185.41	304,598.55	594,500.00	-289,901.45	51.24%
310.310 · Business Privilege Tax	0.00	19,775.00	30,000.00	-10,225.00	65.92%
310.500 · Local Service Tax	1,794.08	9,669.53	16,500.00	-6,830.47	58.6%
310.700 · Mechanical Devices	0.00	8,165.00	22,500.00	-14,335.00	36.29%
Total 310.000 · ACT 511 Taxes	38,010.39	374,896.35	748,500.00	-373,603.65	50.09%
312.000 · Business License & Permits					
321.610 · Solicitation Permits	0.00	0.00	250.00	-250.00	0.0%
321.800 · Cable TV Franchise	3,901.35	7,849.42	19,500.00	-11,650.58	40.25%
Total 312.000 · Business License & Permits	3,901.35	7,849.42	19,750.00	-11,900.58	39.74%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	810.25	17,387.25	15,000.00	2,387.25	115.92%
Total 322.000 · Non-Business License&Permit	810.25	17,387.25	15,000.00	2,387.25	115.92%
331.000 · Fines					
331.100 · Magistrate Fines	1,904.32	18,092.51	32,500.00	-14,407.49	55.67%
331.105 · Allegheny County Fines	17.48	2,009.16	2,500.00	-490.84	80.37%
331.110 · Vehicle Code Violations	562.05	562.05	1,200.00	-637.95	46.84%
331.120 · Parking Enforcement	2,140.00	10,345.00	35,000.00	-24,655.00	29.56%
331.121 · Code Enforcement Fines	0.00	355.00	2,500.00	-2,145.00	14.2%
Total 331.000 · Fines	4,623.85	31,363.72	73,700.00	-42,336.28	42.56%
341.000 · Interest Earnings					
341.100 · Interest Earnings	17.29	224.76	500.00	-275.24	44.95%
Total 341.000 · Interest Earnings	17.29	224.76	500.00	-275.24	44.95%
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%

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	JUNE 2026	JAN - JUN 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	682.79	682.79	400.00	282.79	170.7%
Total 355.000 · State Shared Revenues	682.79	682.79	177,839.00	-177,156.21	0.38%
357.000 · Local Government Units					
357.040 · Special Detail	460.00	20,182.50			
Total 357.000 · Local Government Units	460.00	20,182.50			
361.000 · General Government					
361.100 · No Lien Letters	833.00	7,812.00	13,050.00	-5,238.00	59.86%
361.340 · Zoning Hearing Fees	150.00	700.00			
361.000 · General Government - Other	0.00	65.00			
Total 361.000 · General Government	983.00	8,577.00	13,050.00	-4,473.00	65.72%
362.000 · Public Safety					
362.110 · Sale of Police Reports	104.56	757.80	1,250.00	-492.20	60.62%
362.130 · Alarm Monitoring Fee	0.00	116.41	2,000.00	-1,883.59	5.82%
362.410 · Building Permits	244.50	1,477.50	12,500.00	-11,022.50	11.82%
362.411 · Zoning Permits	0.00	0.00	500.00	-500.00	0.0%
362.440 · Sewage - Dye Tests	385.00	1,224.00	4,000.00	-2,776.00	30.6%
362.450 · OCC & Rental Premits	3,951.68	93,319.40	159,050.00	-65,730.60	58.67%
362.480 · Dumpster Permits	685.91	2,301.18	2,050.00	251.18	112.25%
Total 362.000 · Public Safety	5,371.65	99,196.29	181,350.00	-82,153.71	54.7%
363.000 · Parking					
363.210 · Parking Meters	486.00	5,736.40	33,750.00	-28,013.60	17.0%
Total 363.000 · Parking	486.00	5,736.40	33,750.00	-28,013.60	17.0%
364.000 · Sanitation					
364.300 · Current Year Refuse	23,182.03	152,261.11	342,630.00	-190,368.89	44.44%
364.400 · Delinquent Refuse	4,443.29	7,813.19	24,000.00	-16,186.81	32.56%
Total 364.000 · Sanitation	27,625.32	160,074.30	366,630.00	-206,555.70	43.66%
365.000 · Ambulance Service					
365.100 · Ambulance Service & Sub	0.00	1,235.00	5,000.00	-3,765.00	24.7%
Total 365.000 · Ambulance Service	0.00	1,235.00	5,000.00	-3,765.00	24.7%
367.000 · Park Fees					
367.120 · Park Fees	150.00	400.00	2,500.00	-2,100.00	16.0%
Total 367.000 · Park Fees	150.00	400.00	2,500.00	-2,100.00	16.0%
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	11,895.45	24,362.41			
Total Income	191,536.17	2,049,606.17	3,539,454.00	-1,489,847.83	57.91%
	191,536.17	2,049,606.17	3,539,454.00	-1,489,847.83	57.91%

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Budget vs. Actual
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	JUNE 2026	JAN - JUN 2026	2026 Budget	$ Over Budget	% of Budget
Expense					
400.000 · General Government Expenses					
400.110 · Councilperson Salary	1,050.00	6,300.00	12,600.00	-6,300.00	50.0%
400.325 · General Expenses	212.85	2,214.95	5,665.00	-3,450.05	39.1%
400.341 · Printing & Advertising	439.37	7,217.20	8,750.00	-1,532.80	82.48%
400.351 · Blanket Insurance	3,465.00	20,778.00	55,631.00	-34,853.00	37.35%
400.354 · Worker's Compensation	0.00	21,470.00	65,050.00	-43,580.00	33.01%
400.420 · Dues, Subs & Membership	246.00	17,622.90	12,875.00	4,747.90	136.88%
400.460 · Meeting & Continuing ED	48.42	5,527.49	6,000.00	-472.51	92.13%
Total 400.000 · General Government Expenses	5,461.64	81,130.54	166,571.00	-85,440.46	48.71%
401.000 · Executive					
401.105 · Mayor Salary	150.00	900.00	1,800.00	-900.00	50.0%
401.110 · Manager Salary	6,488.46	38,897.87	84,350.00	-45,452.13	46.12%
Total 401.000 · Executive	6,638.46	39,797.87	86,150.00	-46,352.13	46.2%
402.000 · Finance					
402.310 · Payroll Services	1,247.22	5,842.70	7,500.00	-1,657.30	77.9%
402.311 · Auditor's Fees	0.00	16,711.00	16,750.00	-39.00	99.77%
402.312 · Financial Adminitration	1,050.00	9,740.00	12,500.00	-2,760.00	77.92%
402.313 · Bank Fees	35.00	335.50			
Total 402.000 · Finance	2,332.22	32,629.20	36,750.00	-4,120.80	88.79%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,638.33	13,242.48	32,000.00	-18,757.52	41.38%
403.310 · Jordan Tax Service	44.85	405.01	700.00	-294.99	57.86%
403.325 · General Expenses	0.00	463.40	500.00	-36.60	92.68%
403.350 · Bonds	0.00	1,134.00	1,200.00	-66.00	94.5%
Total 403.000 · Tax Collection	2,683.18	15,244.89	34,400.00	-19,155.11	44.32%
404.000 · Legal					
404.314 · Solicitor's Fee	5,019.00	15,738.52	30,000.00	-14,261.48	52.46%
404.318 · Other Legal Expenses	92.44	743.54	3,500.00	-2,756.46	21.24%
Total 404.000 · Legal	5,111.44	16,482.06	33,500.00	-17,017.94	49.2%
405.000 · Secretary					
405.130 · Secretary Salary	1,500.00	15,994.00	54,080.00	-38,086.00	29.58%
405.210 · Materials & Supplies	0.00	14.39	500.00	-485.61	2.88%
405.375 · Maintenance Contracts	1,085.14	5,140.21	11,845.00	-6,704.79	43.4%
Total 405.000 · Secretary	2,585.14	21,148.60	66,425.00	-45,276.40	31.84%
407.000 · Information Technology					
407.213 · Computer Supplies	0.00	0.00	500.00	-500.00	0.0%
407.252 · General Repair & Maintenance	1,266.91	12,058.00	22,500.00	-10,442.00	53.59%
Total 407.000 · Information Technology	1,266.91	12,058.00	23,000.00	-10,942.00	52.43%
408.000 · Engineer					
408.316 · Engineer's Expenses	-56.25	41,275.63	50,000.00	-8,724.37	82.55%

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	JUNE 2026	JAN - JUN 2026	2026 Budget	$ Over Budget	% of Budget
Total 408.000 · Engineer	-56.25	41,275.63	50,000.00	-8,724.37	82.55%
409.000 · General Govnt Building					
409.226 · Material & Supplies	0.00	2,994.56	6,500.00	-3,505.44	46.07%
409.321 · Telephone	756.75	4,462.35	9,000.00	-4,537.65	49.58%
409.325 · Internet	157.94	6,537.41	9,500.00	-2,962.59	68.82%
409.361 · Electric	641.23	4,117.78	8,500.00	-4,382.22	48.44%
409.362 · Gas	484.96	10,120.65	10,500.00	-379.35	96.39%
409.366 · Water	79.92	526.87	1,500.00	-973.13	35.13%
409.373 · Maintenance & Repairs	275.84	4,509.48	7,500.00	-2,990.52	60.13%
409.730 · Capital Outlet	0.00	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	2,396.64	41,055.71	59,000.00	-17,944.29	69.59%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	8,953.72	55,052.41	116,400.00	-61,347.59	47.3%
410.130 · Patrolmen Salary	33,477.93	198,206.26	602,368.00	-404,161.74	32.91%
410.132 · Sergeant Salary	15,760.00	94,603.69	202,800.00	-108,196.31	46.65%
410.143 · Police Secretary	4,160.00	24,912.00	54,080.00	-29,168.00	46.07%
410.174 · Training/Education	0.00	6,721.60	5,000.00	1,721.60	134.43%
410.183 · Overtime	23,610.03	147,822.11	31,250.00	116,572.11	473.03%
410.184 · Officer in Charge	0.00	164.44			
410.186 · Special Police Detail	0.00	21,915.00			
410.187 · Holiday Pay	4,272.70	14,306.62	34,500.00	-20,193.38	41.47%
410.188 · Court Pay	3,788.09	30,798.32	75,000.00	-44,201.68	41.06%
410.210 · Materials & Supplies	127.28	703.46	3,650.00	-2,946.54	19.27%
410.231 · Gasoline & Oil	1,539.04	11,793.42	18,500.00	-6,706.58	63.75%
410.238 · Police Uniforms	767.60	2,922.73	7,500.00	-4,577.27	38.97%
410.239 · Ammunition & Supplies	83.97	635.51	3,500.00	-2,864.49	18.16%
410.317 · Civil Service Fees	0.00	1,867.52	500.00	1,367.52	373.5%
410.329 · General Expenses	364.30	1,320.91	4,650.00	-3,329.09	28.41%
410.374 · Vehicle Maintenance & Repair	1,641.53	3,470.97	12,500.00	-9,029.03	27.77%
410.740 · Capital Outlet	0.00	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	98,546.19	717,461.57	1,260,698.00	-543,236.43	56.91%
411.000 · Fire					
411.100 · Foreign Fire Relief	0.00	4,453.00	15,444.00	-10,991.00	28.83%
411.213 · Staffing Stipend Program	3,575.00	17,300.00	48,000.00	-30,700.00	36.04%
411.221 · Materials & Supplies	3,084.16	3,513.95			
411.231 · Gasoline	678.08	4,585.37	3,500.00	1,085.37	131.01%
411.351 · Fire Dept Blanket Insurance	0.00	9,774.00	22,500.00	-12,726.00	43.44%
411.354 · Fire Dept Workmen's Comp	0.00	2,622.00	11,850.00	-9,228.00	22.13%
411.366 · Hydrants	1,459.88	10,090.40	16,500.00	-6,409.60	61.15%

Mt. Oliver General Fund
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411.368 · Utilities	1,234.92	17,774.47	28,050.00	-10,275.53	63.37%
Total 411.000 · Fire	10,032.04	70,113.19	145,844.00	-75,730.81	48.07%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	9,000.00	53,436.00	112,500.00	-59,064.00	47.5%
413.140 · Building Inspection Fees	2,420.00	6,397.00	9,500.00	-3,103.00	67.34%
413.174 · Training/Education	0.00	549.00	1,000.00	-451.00	54.9%
413.210 · General Expenses	220.00	2,286.15	2,000.00	286.15	114.31%
413.321 · Gasoline & Oil	0.00	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	0.00	14,606.24	1,500.00	13,106.24	973.75%
413.450 · Clean & Lien	0.00	-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	11,640.00	76,614.39	134,750.00	-58,135.61	56.86%
414.000 · Planning and Zoning					
414.314 · Legal Services	1,225.50	1,453.50	500.00	953.50	290.7%
414.361 · Contract Services	0.00	0.00	500.00	-500.00	0.0%
Total 414.000 · Planning and Zoning	1,225.50	1,453.50	1,000.00	453.50	145.35%
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	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	0.00	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	169,129.90	356,076.00	-186,946.10	47.5%
Total 427.000 · Waste Collection & Disposal	24,749.48	169,129.90	356,076.00	-186,946.10	47.5%
430.000 · Public Works					
430.140 · Street Crew Salary	13,219.68	71,618.81	159,111.00	-87,492.19	45.01%
430.183 · Overtime	623.52	16,059.17	18,500.00	-2,440.83	86.81%
430.189 · Supervisor Wages	0.00	87.00	750.00	-663.00	11.6%
430.221 · Material & Supplies	213.85	2,150.68	4,750.00	-2,599.32	45.28%
430.231 · Gasoline & Oil	753.50	4,166.47	9,500.00	-5,333.53	43.86%
430.238 · Uniforms	0.00	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	0.00	250.00			
430.374 · Vehicle Maintenance & Repair	0.00	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	0.00	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	14,810.55	119,016.03	226,061.00	-107,044.97	52.65%

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432.000 · Snow Removal					
432.246 · Snow Removal	27.82	5,172.82			
Total 432.000 · Snow Removal	27.82	5,172.82			
433.000 · Traffic					
433.246 · Street Signs	621.11	1,660.54	1,500.00	160.54	110.7%
433.249 · Street Paint/Line Striping	375.58	375.58	6,000.00	-5,624.42	6.26%
433.361 · Street Lighting	0.00	2,150.30	1,000.00	1,150.30	215.03%
433.370 · Maintenance & Repairs	-1,874.15	-2,374.15	1,000.00	-3,374.15	-237.42%
Total 433.000 · Traffic	-877.46	1,812.27	9,500.00	-7,687.73	19.08%
439.000 · Roads					
439.100 · Road Program	25,726.05	109,281.83	150,000.00	-40,718.17	72.86%
Total 439.000 · Roads	25,726.05	109,281.83	150,000.00	-40,718.17	72.86%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,184.00	3,824.00	15,000.00	-11,176.00	25.49%
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	286.53	1,716.84	3,500.00	-1,783.16	49.05%
445.320 · Data & Communication	772.40	5,373.80	9,000.00	-3,626.20	59.71%
Total 445.000 · Parking Expenses	2,242.93	19,107.34	37,425.00	-18,317.66	51.06%
454.000 · Parks					
454.210 · Material & Supplies	193.12	519.09	500.00	19.09	103.82%
454.325 · Internet Fees	590.03	4,227.68	6,125.00	-1,897.32	69.02%
454.361 · Electric	89.10	601.33	850.00	-248.67	70.75%
454.366 · Water	117.44	278.61	1,500.00	-1,221.39	18.57%
454.371 · Repairs to Property	0.00	0.00	7,500.00	-7,500.00	0.0%
454.740 · Capital Outlet	2,063.45	2,063.45			
Total 454.000 · Parks	3,053.14	7,690.16	16,475.00	-8,784.84	46.68%
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	10,297.93	25,169.68	30,000.00	-4,830.32	83.9%
Total 462.000 · Community Development	10,297.93	25,169.68	30,000.00	-4,830.32	83.9%
470.000 · Debt Service					
470.100 · Line of Credit	783.49	20,480.98			
Total 470.000 · Debt Service	783.49	20,480.98			
487.000 · Employee Benefits					
487.156 · Hospitalization	19,812.88	120,463.32	285,000.00	-164,536.68	42.27%
487.160 · Contribution to Pension Funds	0.00	37,866.83	158,745.00	-120,878.17	23.85%
487.161 · Social Security	9,935.62	61,847.83	120,321.00	-58,473.17	51.4%

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487.162 · Unemployment Compensation	0.22	1.32			
487.163 · Municipal Employee Pension	166.67	1,244.43	2,400.00	-1,155.57	51.85%
Total 487.000 · Employee Benefits	29,915.39	221,423.73	566,466.00	-345,042.27	39.09%
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	260,592.43	1,880,275.54	3,539,454.00	-1,659,178.46	53.12%
	-69,056.26	169,330.63	0.00	169,330.63	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			
	-69,056.26	**169,330.63**	**0.00**	**169,330.63**	**100.0%**