

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

	August 2026	Jan - Aug 2026	2026 Budget	\$ Over Budget	% of Budget
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	26,482.34	946,584.86	1,078,875.00	-132,290.14	87.74%
301.200 · Prior Year Taxes	0.00	25,464.11	28,050.00	-2,585.89	90.78%
301.500 · Delinquent Taxes	3,426.75	84,926.86	150,000.00	-65,073.14	56.62%
301.600 · Payment in Lieu	0.00	0.00	9,506.00	-9,506.00	0.0%
Total 301.000 · Real Estate Taxes	29,909.09	1,056,975.83	1,266,431.00	-209,455.17	83.46%
309.000 · Regional Asset District					
309.100 · Regional Asset Act 77	37,452.28	256,955.39	380,454.00	-123,498.61	67.54%
Total 309.000 · Regional Asset District	37,452.28	256,955.39	380,454.00	-123,498.61	67.54%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	6,651.06	49,152.88	85,000.00	-35,847.12	57.83%
310.210 · Earned Income Tax	92,270.28	428,680.52	594,500.00	-165,819.48	72.11%
310.310 · Business Privilege Tax	0.00	19,775.00	30,000.00	-10,225.00	65.92%
310.500 · Local Service Tax	4,739.84	14,409.37	16,500.00	-2,090.63	87.33%
310.700 · Mechanical Devices	0.00	8,165.00	22,500.00	-14,335.00	36.29%
Total 310.000 · ACT 511 Taxes	103,661.18	520,182.77	748,500.00	-228,317.23	69.5%
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	7,849.42	19,500.00	-11,650.58	40.25%
Total 312.000 · Business License & Permits	0.00	7,849.42	19,750.00	-11,900.58	39.74%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	3,663.75	22,069.75	15,000.00	7,069.75	147.13%
Total 322.000 · Non-Business License&Permit	3,663.75	22,069.75	15,000.00	7,069.75	147.13%
331.000 · Fines					
331.100 · Magistrate Fines	2,721.88	23,049.29	32,500.00	-9,450.71	70.92%
331.105 · Allegheny County Fines	111.35	2,145.87	2,500.00	-354.13	85.84%
331.110 · Vehicle Code Violations	0.00	562.05	1,200.00	-637.95	46.84%
331.120 · Parking Enforcement	2,125.00	15,704.61	35,000.00	-19,295.39	44.87%
331.121 · Code Enforcement Fines	0.00	425.00	2,500.00	-2,075.00	17.0%
Total 331.000 · Fines	4,958.23	41,886.82	73,700.00	-31,813.18	56.83%
341.000 · Interest Earnings					
341.100 · Interest Earnings	7.54	244.26	500.00	-255.74	48.85%
Total 341.000 · Interest Earnings	7.54	244.26	500.00	-255.74	48.85%
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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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	682.79	400.00	282.79	170.7%
Total 355.000 · State Shared Revenues	0.00	682.79	177,839.00	-177,156.21	0.38%
357.000 · Local Government Units					
357.040 · Special Detail	517.50	25,990.00			
Total 357.000 · Local Government Units	517.50	25,990.00			
361.000 · General Government					
361.100 · No Lien Letters	1,752.08	10,614.08	13,050.00	-2,435.92	81.33%
361.340 · Zoning Hearing Fees	-307.70	392.30			
361.000 · General Government - Other	0.00	65.00			
Total 361.000 · General Government	1,444.38	11,071.38	13,050.00	-1,978.62	84.84%
362.000 · Public Safety					
362.110 · Sale of Police Reports	14.56	981.04	1,250.00	-268.96	78.48%
362.130 · Alarm Monitoring Fee	300.00	1,285.82	2,000.00	-714.18	64.29%
362.410 · Building Permits	5,597.50	7,624.75	12,500.00	-4,875.25	61.0%
362.411 · Zoning Permits	0.00	0.00	500.00	-500.00	0.0%
362.440 · Sewage - Dye Tests	648.00	2,387.62	4,000.00	-1,612.38	59.69%
362.450 · OCC & Rental Premits	10,105.61	109,444.49	159,050.00	-49,605.51	68.81%
362.480 · Dumpster Permits	315.72	2,909.24	2,050.00	859.24	141.91%
Total 362.000 · Public Safety	16,981.39	124,632.96	181,350.00	-56,717.04	68.73%
363.000 · Parking					
363.210 · Parking Meters	4,718.69	12,563.31	33,750.00	-21,186.69	37.23%
Total 363.000 · Parking	4,718.69	12,563.31	33,750.00	-21,186.69	37.23%
364.000 · Sanitation					
364.300 · Current Year Refuse	28,668.54	206,568.50	342,630.00	-136,061.50	60.29%
364.400 · Delinquent Refuse	2,318.96	10,460.57	24,000.00	-13,539.43	43.59%
Total 364.000 · Sanitation	30,987.50	217,029.07	366,630.00	-149,600.93	59.2%
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	50.00	450.00	2,500.00	-2,050.00	18.0%
Total 367.000 · Park Fees	50.00	450.00	2,500.00	-2,050.00	18.0%
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	50,000.00	175,000.00	215,000.00	-40,000.00	81.4%
Total 392.000 · Interfund Transfers	50,000.00	175,000.00	215,000.00	-40,000.00	81.4%
395.100 · Refund of Prior Year Expenses	0.00	12,866.60			
Total Income	284,351.53	2,487,359.14	3,539,454.00	-1,052,094.86	70.28%
	284,351.53	2,487,359.14	3,539,454.00	-1,052,094.86	70.28%

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Expense	August 2026	Jan - Aug 2026	2026 Budget	\$ Over Budget	% of Budget
400.000 · General Government Expenses					
400.110 · Councilperson Salary	1,050.00	8,400.00	12,600.00	-4,200.00	66.67%
400.325 · General Expenses	516.20	2,777.60	5,665.00	-2,887.40	49.03%
400.341 · Printing & Advertising	58.90	7,379.63	8,750.00	-1,370.37	84.34%
400.351 · Blanket Insurance	6,661.00	34,294.00	55,631.00	-21,337.00	61.65%
400.354 · Worker's Compensation	0.00	64,410.00	65,050.00	-640.00	99.02%
400.420 · Dues, Subs & Membership	0.00	13,911.90	12,875.00	1,036.90	108.05%
400.460 · Meeting & Continuing ED	138.28	5,838.01	6,000.00	-161.99	97.3%
Total 400.000 · General Government Expenses	8,424.38	137,011.14	166,571.00	-29,559.86	82.25%
401.000 · Executive					
401.105 · Mayor Salary	150.00	1,200.00	1,800.00	-600.00	66.67%
401.110 · Manager Salary	6,488.46	55,119.02	84,350.00	-29,230.98	65.35%
Total 401.000 · Executive	6,638.46	56,319.02	86,150.00	-29,830.98	65.37%
402.000 · Finance					
402.310 · Payroll Services	727.30	7,402.68	7,500.00	-97.32	98.7%
402.311 · Auditor's Fees	0.00	16,711.00	16,750.00	-39.00	99.77%
402.312 · Financial Adminitration	1,050.00	11,840.00	12,500.00	-660.00	94.72%
402.313 · Bank Fees	35.00	499.45			
Total 402.000 · Finance	1,812.30	36,453.13	36,750.00	-296.87	99.19%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,638.33	18,519.14	32,000.00	-13,480.86	57.87%
403.310 · Jordan Tax Service	114.66	519.67	700.00	-180.33	74.24%
403.325 · General Expenses	0.00	463.40	500.00	-36.60	92.68%
403.350 · Bonds	0.00	1,384.00	1,200.00	184.00	115.33%
Total 403.000 · Tax Collection	2,752.99	20,886.21	34,400.00	-13,513.79	60.72%
404.000 · Legal					
404.314 · Solicitor's Fee	890.00	17,737.52	30,000.00	-12,262.48	59.13%
404.318 · Other Legal Expenses	0.00	786.98	3,500.00	-2,713.02	22.49%
Total 404.000 · Legal	890.00	18,524.50	33,500.00	-14,975.50	55.3%
405.000 · Secretary					
405.130 · Secretary Salary	2,188.00	21,206.00	54,080.00	-32,874.00	39.21%
405.210 · Materials & Supplies	10.68	25.07	500.00	-474.93	5.01%
405.375 · Maintenance Contracts	894.07	7,082.62	11,845.00	-4,762.38	59.79%
Total 405.000 · Secretary	3,092.75	28,313.69	66,425.00	-38,111.31	42.63%
407.000 · Information Technology					
407.213 · Computer Supplies	0.00	0.00	500.00	-500.00	0.0%
407.252 · General Repair & Maintenance	1,490.13	15,748.47	22,500.00	-6,751.53	69.99%
Total 407.000 · Information Technology	1,490.13	15,748.47	23,000.00	-7,251.53	68.47%
408.000 · Engineer					
408.316 · Engineer's Expenses	9,038.25	50,969.51	50,000.00	969.51	101.94%

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Total 408.000 · Engineer	9,038.25	50,969.51	50,000.00	969.51	101.94%
409.000 · General Govnt Building					
409.226 · Material & Supplies	239.88	3,638.54	6,500.00	-2,861.46	55.98%
409.321 · Telephone	923.95	6,316.83	9,000.00	-2,683.17	70.19%
409.325 · Internet	1,156.17	9,493.57	9,500.00	-6.43	99.93%
409.361 · Electric	1,597.55	6,664.37	8,500.00	-1,835.63	78.4%
409.362 · Gas	101.97	10,346.06	10,500.00	-153.94	98.53%
409.366 · Water	137.43	783.05	1,500.00	-716.95	52.2%
409.373 · Maintenance & Repairs	743.75	6,931.49	7,500.00	-568.51	92.42%
409.730 · Capital Outlet	0.00	14,951.28	5,000.00	9,951.28	299.03%
409.750 · Minor Equipment Purchases	0.00	198.47	1,000.00	-801.53	19.85%
Total 409.000 · General Govnt Building	4,900.70	59,323.66	59,000.00	323.66	100.55%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	8,953.84	77,437.01	116,400.00	-38,962.99	66.53%
410.130 · Patrolmen Salary	48,062.00	310,578.26	602,368.00	-291,789.74	51.56%
410.132 · Sergeant Salary	15,760.00	134,003.69	202,800.00	-68,796.31	66.08%
410.143 · Police Secretary	4,160.00	35,312.00	54,080.00	-18,768.00	65.3%
410.174 · Training/Education	0.00	6,766.60	5,000.00	1,766.60	135.33%
410.183 · Overtime	18,103.93	200,167.50	31,250.00	168,917.50	640.54%
410.184 · Officer in Charge	0.00	164.44			
410.186 · Special Police Detail	1,305.00	25,020.00			
410.187 · Holiday Pay	0.00	23,720.70	34,500.00	-10,779.30	68.76%
410.188 · Court Pay	5,126.21	43,142.06	75,000.00	-31,857.94	57.52%
410.210 · Materials & Supplies	274.84	1,755.71	3,650.00	-1,894.29	48.1%
410.231 · Gasoline & Oil	2,364.38	16,005.23	18,500.00	-2,494.77	86.52%
410.238 · Police Uniforms	754.86	6,429.56	7,500.00	-1,070.44	85.73%
410.239 · Ammunition & Supplies	1,061.55	1,732.04	3,500.00	-1,767.96	49.49%
410.317 · Civil Service Fees	347.30	2,214.82	500.00	1,714.82	442.96%
410.329 · General Expenses	556.50	1,986.41	4,650.00	-2,663.59	42.72%
410.374 · Vehicle Maintenance & Repair	579.14	4,180.01	12,500.00	-8,319.99	33.44%
410.740 · Capital Outlet	21,523.01	85,385.34	80,000.00	5,385.34	106.73%
410.750 · Minor Equipment	0.00	10,532.23	8,500.00	2,032.23	123.91%
Total 410.000 · Public Safety Expenses	128,932.56	986,533.61	1,260,698.00	-274,164.39	78.25%
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	4,100.00	30,003.00	48,000.00	-17,997.00	62.51%
411.221 · Materials & Supplies	0.00	3,513.95			
411.231 · Gasoline	786.17	5,828.04	3,500.00	2,328.04	166.52%
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	637.00	4,533.00	11,850.00	-7,317.00	38.25%
411.366 · Hydrants	1,438.31	12,967.02	16,500.00	-3,532.98	78.59%

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411.368 · Utilities	1,835.51	21,221.68	28,050.00	-6,828.32	75.66%
Total 411.000 · Fire	8,796.99	87,840.69	145,844.00	-58,003.31	60.23%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	9,000.00	75,936.00	112,500.00	-36,564.00	67.5%
413.140 · Building Inspection Fees	5,299.25	12,726.25	9,500.00	3,226.25	133.96%
413.174 · Training/Education	770.00	1,319.00	1,000.00	319.00	131.9%
413.210 · General Expenses	105.00	2,391.15	2,000.00	391.15	119.56%
413.321 · Gasoline & Oil	0.00	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	0.00	2,806.24	1,500.00	1,306.24	187.08%
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	15,174.25	94,518.64	134,750.00	-40,231.36	70.14%
414.000 · Planning and Zoning					
414.314 · Legal Services	313.50	2,421.90	500.00	1,921.90	484.38%
414.361 · Contract Services	0.00	0.00	500.00	-500.00	0.0%
Total 414.000 · Planning and Zoning	313.50	2,421.90	1,000.00	1,421.90	242.19%
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	12,187.50	16,500.00	-4,312.50	73.86%
Total 415.000 · Emergency Management	0.00	13,567.50	19,500.00	-5,932.50	69.58%
416.000 · Animal Control					
416.100 · Animal Control Contract	0.00	535.00	2,500.00	-1,965.00	21.4%
Total 416.000 · Animal Control	0.00	535.00	2,500.00	-1,965.00	21.4%
427.000 · Waste Collection & Disposal					
427.365 · Solid Waste Collection	24,749.48	218,628.86	356,076.00	-137,447.14	61.4%
Total 427.000 · Waste Collection & Disposal	24,749.48	218,628.86	356,076.00	-137,447.14	61.4%
430.000 · Public Works					
430.140 · Street Crew Salary	13,657.60	105,762.81	159,111.00	-53,348.19	66.47%
430.183 · Overtime	1,403.95	19,521.51	18,500.00	1,021.51	105.52%
430.189 · Supervisor Wages	0.00	191.00	750.00	-559.00	25.47%
430.221 · Material & Supplies	710.87	3,908.28	4,750.00	-841.72	82.28%
430.231 · Gasoline & Oil	994.67	5,522.61	9,500.00	-3,977.39	58.13%
430.238 · Uniforms	0.00	694.73	750.00	-55.27	92.63%
430.245 · Road Materials	0.00	426.99	3,500.00	-3,073.01	12.2%
430.260 · Street Equipment Repairs	0.00	186.27			
430.374 · Vehicle Maintenance & Repair	998.31	7,853.09	12,500.00	-4,646.91	62.83%
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	17,765.40	161,285.63	226,061.00	-64,775.37	71.35%

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432.000 · Snow Removal					
432.246 · Snow Removal	0.00	5,172.82			
Total 432.000 · Snow Removal	0.00	5,172.82			
433.000 · Traffic					
433.246 · Street Signs	0.00	2,862.79	1,500.00	1,362.79	190.85%
433.249 · Street Paint/Line Striping	0.00	2,383.23	6,000.00	-3,616.77	39.72%
433.361 · Street Lighting	1,013.92	3,164.22	1,000.00	2,164.22	316.42%
433.370 · Maintenance & Repairs	0.00	-2,374.15	1,000.00	-3,374.15	-237.42%
Total 433.000 · Traffic	1,013.92	6,036.09	9,500.00	-3,463.91	63.54%
439.000 · Roads					
439.100 · Road Program	16,670.00	40,914.28	150,000.00	-109,085.72	27.28%
439.200 · Debt Service	13,636.05	115,460.61			
Total 439.000 · Roads	30,306.05	156,374.89	150,000.00	6,374.89	104.25%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,200.00	6,704.00	15,000.00	-8,296.00	44.69%
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	225.00	8,417.70	8,675.00	-257.30	97.03%
445.310 · Merchant Fees	299.88	2,188.40	3,500.00	-1,311.60	62.53%
445.320 · Data & Communication	1,532.60	6,906.40	9,000.00	-2,093.60	76.74%
Total 445.000 · Parking Expenses	3,257.48	24,216.50	37,425.00	-13,208.50	64.71%
454.000 · Parks					
454.210 · Material & Supplies	0.00	561.07	500.00	61.07	112.21%
454.325 · Internet Fees	583.30	5,359.68	6,125.00	-765.32	87.51%
454.361 · Electric	45.56	786.42	850.00	-63.58	92.52%
454.366 · Water	72.33	460.30	1,500.00	-1,039.70	30.69%
454.371 · Repairs to Property	0.00	0.00	7,500.00	-7,500.00	0.0%
454.740 · Capital Outlet	0.00	4,560.65			
Total 454.000 · Parks	701.19	11,728.12	16,475.00	-4,746.88	71.19%
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	11,918.70	44,521.25	30,000.00	14,521.25	148.4%
Total 462.000 · Community Development	11,918.70	44,521.25	30,000.00	14,521.25	148.4%
470.000 · Debt Service					
470.100 · Line of Credit	469.95	19,017.53			
Total 470.000 · Debt Service	469.95	19,017.53			
487.000 · Employee Benefits					
487.156 · Hospitalization	29,540.63	170,400.76	285,000.00	-114,599.24	59.79%
487.160 · Contribution to Pension Funds	0.00	37,866.83	158,745.00	-120,878.17	23.85%

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487.161 · Social Security	10,652.52	88,926.33	120,321.00	-31,394.67	73.91%
487.162 · Unemployment Compensation	0.22	1.76			
487.163 · Municipal Employee Pension	1,821.74	5,054.58	2,400.00	2,654.58	210.61%
Total 487.000 · Employee Benefits	42,015.11	302,250.26	566,466.00	-264,215.74	53.36%
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	324,454.54	2,563,653.95	3,539,454.00	-975,800.05	72.43%
	-40,103.01	-76,294.81	0.00	-76,294.81	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			
	-40,103.01	-76,294.81	0.00	-76,294.81	100.0%