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

	SEPT 2026	JAN - SEP 2026	2026 Budget	$ Over Budget	% of Budget
Income					
301.000 · Real Estate Taxes					
301.100 · Current Year Taxes	32,249.51	978,834.37	1,078,875.00	-100,040.63	90.73%
301.200 · Prior Year Taxes	0.00	25,464.11	28,050.00	-2,585.89	90.78%
301.500 · Delinquent Taxes	6,283.68	91,210.54	150,000.00	-58,789.46	60.81%
301.600 · Payment in Lieu	9,506.00	9,506.00	9,506.00	0.00	100.0%
Total 301.000 · Real Estate Taxes	48,039.19	1,105,015.02	1,266,431.00	-161,415.98	87.25%
309.000 · Regional Asset District					
309.100 · Regional Assest Act 77	33,197.62	290,153.01	380,454.00	-90,300.99	76.27%
Total 309.000 · Regional Asset District	33,197.62	290,153.01	380,454.00	-90,300.99	76.27%
310.000 · ACT 511 Taxes					
310.100 · Real Estate Transfer Tax	4,101.08	53,253.96	85,000.00	-31,746.04	62.65%
310.210 · Earned Income Tax	31,543.67	460,224.19	594,500.00	-134,275.81	77.41%
310.310 · Business Privilege Tax	0.00	19,775.00	30,000.00	-10,225.00	65.92%
310.500 · Local Service Tax	0.00	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	35,644.75	555,827.52	748,500.00	-192,672.48	74.26%
312.000 · Business License & Permits					
321.610 · Solicitation Permits	0.00	0.00	250.00	-250.00	0.0%
321.800 · Cable TV Franchise	3,930.78	11,780.20	19,500.00	-7,719.80	60.41%
Total 312.000 · Business License & Permits	3,930.78	11,780.20	19,750.00	-7,969.80	59.65%
322.000 · Non-Business License&Permit					
322.800 · Street & Curb Permits	1,313.75	23,383.50	15,000.00	8,383.50	155.89%
Total 322.000 · Non-Business License&Permit	1,313.75	23,383.50	15,000.00	8,383.50	155.89%
331.000 · Fines					
331.100 · Magistrate Fines	1,772.94	24,822.23	32,500.00	-7,677.77	76.38%
331.105 · Allegheny County Fines	12.56	2,158.43	2,500.00	-341.57	86.34%
331.110 · Vehicle Code Violations	0.00	562.05	1,200.00	-637.95	46.84%
331.120 · Parking Enforcement	1,960.00	17,664.61	35,000.00	-17,335.39	50.47%
331.121 · Code Enforcement Fines	0.00	425.00	2,500.00	-2,075.00	17.0%
Total 331.000 · Fines	3,745.50	45,632.32	73,700.00	-28,067.68	61.92%
341.000 · Interest Earnings					
341.100 · Interest Earnings	5.71	249.97	500.00	-250.03	49.99%
Total 341.000 · Interest Earnings	5.71	249.97	500.00	-250.03	49.99%
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	1,200.00	1,200.00	1,400.00	-200.00	85.71%

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	SEPT 2026	JAN - SEP 2026	2026 Budget	$ Over Budget	% of Budget
355.050 · Pension State Aid	91,599.33	91,599.33	158,745.00	-67,145.67	57.7%
355.070 · Foreign Fire Insurance	14,809.91	14,809.91	15,444.00	-634.09	95.89%
355.090 · ACT 13	0.00	682.79	400.00	282.79	170.7%
Total 355.000 · State Shared Revenues	107,609.24	108,292.03	177,839.00	-69,546.97	60.89%
357.000 · Local Government Units					
357.040 · Special Detail	1,667.50	27,657.50			
Total 357.000 · Local Government Units	1,667.50	27,657.50			
361.000 · General Government					
361.100 · No Lien Letters	1,278.00	11,892.08	13,050.00	-1,157.92	91.13%
361.340 · Zoning Hearing Fees	0.00	392.30			
361.000 · General Government - Other	0.00	65.00			
Total 361.000 · General Government	1,278.00	12,349.38	13,050.00	-700.62	94.63%
362.000 · Public Safety					
362.110 · Sale of Police Reports	100.00	1,081.04	1,250.00	-168.96	86.48%
362.130 · Alarm Monitoring Fee	90.00	1,375.82	2,000.00	-624.18	68.79%
362.410 · Building Permits	0.00	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	256.00	2,643.62	4,000.00	-1,356.38	66.09%
362.450 · OCC & Rental Premits	9,326.06	118,770.55	159,050.00	-40,279.45	74.68%
362.480 · Dumpster Permits	390.43	3,299.67	2,050.00	1,249.67	160.96%
Total 362.000 · Public Safety	10,162.49	134,795.45	181,350.00	-46,554.55	74.33%
363.000 · Parking					
363.210 · Parking Meters	3,299.35	15,862.66	33,750.00	-17,887.34	47.0%
Total 363.000 · Parking	3,299.35	15,862.66	33,750.00	-17,887.34	47.0%
364.000 · Sanitation					
364.300 · Current Year Refuse	24,516.00	231,084.50	342,630.00	-111,545.50	67.44%
364.400 · Delinquent Refuse	6,782.39	17,242.96	24,000.00	-6,757.04	71.85%
Total 364.000 · Sanitation	31,298.39	248,327.46	366,630.00	-118,302.54	67.73%
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	0.00	450.00	2,500.00	-2,050.00	18.0%
Total 367.000 · Park Fees	0.00	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	0.00	175,000.00	215,000.00	-40,000.00	81.4%
Total 392.000 · Interfund Transfers	0.00	175,000.00	215,000.00	-40,000.00	81.4%
395.100 · Refund of Prior Year Expenses	8,439.26	21,305.86			
Total Income	289,631.53	2,776,990.67	3,539,454.00	-762,463.33	78.46%
Gross Profit	289,631.53	2,776,990.67	3,539,454.00	-762,463.33	78.46%

Mt. Oliver General Fund
Budget vs. Actual
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	SEPT 2026	JAN - SEP 2026	2026 Budget	$ Over Budget	% of Budget
Expense					
400.000 · General Government Expenses					
400.110 · Councilperson Salary	1,050.00	9,450.00	12,600.00	-3,150.00	75.0%
400.325 · General Expenses	1,040.53	3,818.13	5,665.00	-1,846.87	67.4%
400.341 · Printing & Advertising	646.18	8,025.81	8,750.00	-724.19	91.72%
400.351 · Blanket Insurance	369.00	34,663.00	55,631.00	-20,968.00	62.31%
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	65.10	5,903.11	6,000.00	-96.89	98.39%
Total 400.000 · General Government Expenses	3,170.81	140,181.95	166,571.00	-26,389.05	84.16%
401.000 · Executive					
401.105 · Mayor Salary	150.00	1,350.00	1,800.00	-450.00	75.0%
401.110 · Manager Salary	6,488.46	61,607.48	84,350.00	-22,742.52	73.04%
Total 401.000 · Executive	6,638.46	62,957.48	86,150.00	-23,192.52	73.08%
402.000 · Finance					
402.310 · Payroll Services	722.25	8,124.93	7,500.00	624.93	108.33%
402.311 · Auditor's Fees	0.00	16,711.00	16,750.00	-39.00	99.77%
402.312 · Financial Adminitration	1,050.00	12,890.00	12,500.00	390.00	103.12%
402.313 · Bank Fees	26.00	525.45			
Total 402.000 · Finance	1,798.25	38,251.38	36,750.00	1,501.38	104.09%
403.000 · Tax Collection					
403.110 · Tax Collector's Salary	2,638.33	21,157.47	32,000.00	-10,842.53	66.12%
403.310 · Jordan Tax Service	118.50	638.17	700.00	-61.83	91.17%
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	2,756.83	23,643.04	34,400.00	-10,756.96	68.73%
404.000 · Legal					
404.314 · Solicitor's Fee	0.00	17,737.52	30,000.00	-12,262.48	59.13%
404.318 · Other Legal Expenses	1,360.44	2,147.42	3,500.00	-1,352.58	61.36%
Total 404.000 · Legal	1,360.44	19,884.94	33,500.00	-13,615.06	59.36%
405.000 · Secretary					
405.130 · Secretary Salary	1,500.00	22,706.00	54,080.00	-31,374.00	41.99%
405.210 · Materials & Supplies	65.79	90.86	500.00	-409.14	18.17%
405.375 · Maintenance Contracts	895.50	7,978.12	11,845.00	-3,866.88	67.35%
Total 405.000 · Secretary	2,461.29	30,774.98	66,425.00	-35,650.02	46.33%
407.000 · Information Technology					
407.213 · Computer Supplies	0.00	0.00	500.00	-500.00	0.0%
407.252 · General Repair & Maintenance	956.48	16,704.95	22,500.00	-5,795.05	74.24%
Total 407.000 · Information Technology	956.48	16,704.95	23,000.00	-6,295.05	72.63%
408.000 · Engineer					
408.316 · Engineer's Expenses	1,144.00	52,113.51	50,000.00	2,113.51	104.23%

Mt. Oliver General Fund
Budget vs. Actual
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	SEPT 2026	JAN - SEP 2026	2026 Budget	$ Over Budget	% of Budget
Total 408.000 · Engineer	1,144.00	52,113.51	50,000.00	2,113.51	104.23%
409.000 · General Govnt Building					
409.226 · Material & Supplies	474.48	4,113.02	6,500.00	-2,386.98	63.28%
409.321 · Telephone	905.52	7,222.35	9,000.00	-1,777.65	80.25%
409.325 · Internet	1,563.42	11,056.99	9,500.00	1,556.99	116.39%
409.361 · Electric	1,288.09	7,952.46	8,500.00	-547.54	93.56%
409.362 · Gas	204.02	10,550.08	10,500.00	50.08	100.48%
409.366 · Water	79.95	863.00	1,500.00	-637.00	57.53%
409.373 · Maintenance & Repairs	1,552.76	8,484.25	7,500.00	984.25	113.12%
409.730 · Capital Outlet	4,950.00	19,901.28	5,000.00	14,901.28	398.03%
409.750 · Minor Equipment Purchases	0.00	198.47	1,000.00	-801.53	19.85%
Total 409.000 · General Govnt Building	11,018.24	70,341.90	59,000.00	11,341.90	119.22%
410.000 · Public Safety Expenses					
410.121 · Chief of Police Salary	8,953.84	86,390.85	116,400.00	-30,009.15	74.22%
410.130 · Patrolmen Salary	48,424.00	359,002.26	602,368.00	-243,365.74	59.6%
410.132 · Sergeant Salary	15,760.00	149,763.69	202,800.00	-53,036.31	73.85%
410.143 · Police Secretary	4,160.00	39,472.00	54,080.00	-14,608.00	72.99%
410.174 · Training/Education	256.77	7,023.37	5,000.00	2,023.37	140.47%
410.183 · Overtime	14,331.16	214,498.66	31,250.00	183,248.66	686.4%
410.184 · Officer in Charge	0.00	164.44			
410.186 · Special Police Detail	0.00	25,020.00			
410.187 · Holiday Pay	6,288.16	30,008.86	34,500.00	-4,491.14	86.98%
410.188 · Court Pay	5,402.72	48,544.78	75,000.00	-26,455.22	64.73%
410.210 · Materials & Supplies	1,855.54	3,611.25	3,650.00	-38.75	98.94%
410.231 · Gasoline & Oil	2,259.17	18,264.40	18,500.00	-235.60	98.73%
410.238 · Police Uniforms	260.57	6,690.13	7,500.00	-809.87	89.2%
410.239 · Ammunition & Supplies	0.00	1,732.04	3,500.00	-1,767.96	49.49%
410.317 · Civil Service Fees	0.00	2,214.82	500.00	1,714.82	442.96%
410.329 · General Expenses	108.00	2,094.41	4,650.00	-2,555.59	45.04%
410.374 · Vehicle Maintenance & Repair	437.90	4,617.91	12,500.00	-7,882.09	36.94%
410.740 · Capital Outlet	0.00	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	108,497.83	1,095,031.44	1,260,698.00	-165,666.56	86.86%
411.000 · Fire					
411.100 · Foreign Fire Relief	14,809.91	14,809.91	15,444.00	-634.09	95.89%
411.213 · Staffing Stipend Program	3,650.00	33,653.00	48,000.00	-14,347.00	70.11%
411.221 · Materials & Supplies	0.00	3,513.95			
411.231 · Gasoline	282.01	6,110.05	3,500.00	2,610.05	174.57%
411.351 · Fire Dept Blanket Insurance	5,104.00	14,878.00	22,500.00	-7,622.00	66.12%
411.354 · Fire Dept Workmen's Comp	637.00	5,170.00	11,850.00	-6,680.00	43.63%
411.366 · Hydrants	1,717.84	14,684.86	16,500.00	-1,815.14	89.0%

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411.368 · Utilities	1,733.37	22,955.05	28,050.00	-5,094.95	81.84%
Total 411.000 · Fire	27,934.13	115,774.82	145,844.00	-30,069.18	79.38%
413.000 · Code Enforcement					
413.120 · Code Enforcement Salaries	9,000.00	84,936.00	112,500.00	-27,564.00	75.5%
413.140 · Building Inspection Fees	288.50	13,014.75	9,500.00	3,514.75	137.0%
413.174 · Training/Education	0.00	1,319.00	1,000.00	319.00	131.9%
413.210 · General Expenses	210.00	2,601.15	2,000.00	601.15	130.06%
413.321 · Gasoline & Oil	0.00	0.00	1,250.00	-1,250.00	0.0%
413.374 · Vehicle Repair & Maintenance	1,500.00	4,306.24	1,500.00	2,806.24	287.08%
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	10,998.50	105,517.14	134,750.00	-29,232.86	78.31%
414.000 · Planning and Zoning					
414.314 · Legal Services	246.50	2,668.40	500.00	2,168.40	533.68%
414.361 · Contract Services	0.00	0.00	500.00	-500.00	0.0%
Total 414.000 · Planning and Zoning	246.50	2,668.40	1,000.00	1,668.40	266.84%
415.000 · Emergency Management					
415.200 · Emergency Mgmt Coordinato	0.00	500.00	500.00	0.00	100.0%
415.310 · Ambulance Service Payments	225.00	1,105.00	2,500.00	-1,395.00	44.2%
415.450 · EMS Contract	0.00	12,187.50	16,500.00	-4,312.50	73.86%
Total 415.000 · Emergency Management	225.00	13,792.50	19,500.00	-5,707.50	70.73%
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	243,378.34	356,076.00	-112,697.66	68.35%
Total 427.000 · Waste Collection & Disposal	24,749.48	243,378.34	356,076.00	-112,697.66	68.35%
430.000 · Public Works					
430.140 · Street Crew Salary	13,657.60	119,420.41	159,111.00	-39,690.59	75.06%
430.183 · Overtime	918.60	20,440.11	18,500.00	1,940.11	110.49%
430.189 · Supervisor Wages	0.00	191.00	750.00	-559.00	25.47%
430.221 · Material & Supplies	683.57	4,591.85	4,750.00	-158.15	96.67%
430.231 · Gasoline & Oil	789.80	6,312.41	9,500.00	-3,187.59	66.45%
430.238 · Uniforms	0.00	694.73	750.00	-55.27	92.63%
430.245 · Road Materials	971.19	1,398.18	3,500.00	-2,101.82	39.95%
430.260 · Street Equipment Repairs	0.00	186.27			
430.374 · Vehicle Maintenance & Repair	516.54	8,369.63	12,500.00	-4,130.37	66.96%
430.384 · Rental of Machinery/Equipment	0.00	660.00	1,200.00	-540.00	55.0%
430.450 · Contracted Services	5,920.00	21,810.30	15,000.00	6,810.30	145.4%
430.750 · Minor Equipment	0.00	668.04	500.00	168.04	133.61%
Total 430.000 · Public Works	23,457.30	184,742.93	226,061.00	-41,318.07	81.72%

Mt. Oliver General Fund
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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	0.00	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	0.00	6,036.09	9,500.00	-3,463.91	63.54%
439.000 · Roads					
439.100 · Road Program	0.00	40,914.28	150,000.00	-109,085.72	27.28%
439.200 · Debt Service	13,636.05	129,096.66			
Total 439.000 · Roads	13,636.05	170,010.94	150,000.00	20,010.94	113.34%
445.000 · Parking Expenses					
445.140 · Parking Enforcement Officer	1,144.00	7,848.00	15,000.00	-7,152.00	52.32%
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	8,417.70	8,675.00	-257.30	97.03%
445.310 · Merchant Fees	311.86	2,500.26	3,500.00	-999.74	71.44%
445.320 · Data & Communication	2,538.85	9,445.25	9,000.00	445.25	104.95%
Total 445.000 · Parking Expenses	3,994.71	28,211.21	37,425.00	-9,213.79	75.38%
454.000 · Parks					
454.210 · Material & Supplies	0.00	561.07	500.00	61.07	112.21%
454.325 · Internet Fees	781.41	6,141.09	6,125.00	16.09	100.26%
454.361 · Electric	97.65	884.07	850.00	34.07	104.01%
454.366 · Water	115.22	575.52	1,500.00	-924.48	38.37%
454.371 · Repairs to Property	0.00	0.00	7,500.00	-7,500.00	0.0%
454.740 · Capital Outlet	630.00	5,190.65			
Total 454.000 · Parks	1,624.28	13,352.40	16,475.00	-3,122.60	81.05%
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	3,569.52	48,090.77	30,000.00	18,090.77	160.3%
Total 462.000 · Community Development	3,569.52	48,090.77	30,000.00	18,090.77	160.3%
470.000 · Debt Service					
470.100 · Line of Credit	565.32	19,017.53			
Total 470.000 · Debt Service	565.32	19,017.53			
487.000 · Employee Benefits					
487.156 · Hospitalization	19,376.33	189,777.09	285,000.00	-95,222.91	66.59%
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	10,699.94	99,626.27	120,321.00	-20,694.73	82.8%
487.162 · Unemployment Compensation	0.22	1.98			
487.163 · Municipal Employee Pension	166.67	5,221.25	2,400.00	2,821.25	217.55%
Total 487.000 · Employee Benefits	30,243.16	332,493.42	566,466.00	-233,972.58	58.7%
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	281,046.58	2,844,700.53	3,539,454.00	-694,753.47	80.37%
	8,584.95	-67,709.86	0.00	-67,709.86	100.0%
Other Income					
354.090 · LSA Grant Proceeds	0.00	423,934.00			
Total Other Income	0.00	423,934.00			
Other Expense					
454.090 · LSA Expenses	0.00	423,934.00			
Total Other Expense	0.00	423,934.00			
	0.00	0.00			
	8,584.95	**-67,709.86**	**0.00**	**-67,709.86**	**100.0%**