

# BOROUGH OF FORTY FORT

Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199

## TREASURER'S REPORT March 2026

GENERAL FUND	\$	280,752.62	BALANCE
<b>Income:</b>			
Current R.E. taxes - *See Tax Acct*			
Prior Year Real Estate Taxes	\$	13,723.91	
Real Estate Transfer Taxes	\$	5,512.01	
Earned Income Taxes	\$	28,057.68	
Mercantile Taxes	\$	3,243.07	
Business Privilege Taxes	\$	906.06	
Local Services Taxes	\$	21,565.31	
Dumpster permit fees	\$	135.00	
Parking Permit Fees	\$	480.00	
Street opening permits	\$	119.80	
Mechanical Device license fees	\$	60.00	
Contractor Licenses	\$	450.00	
Luz Cty Probation	\$	297.36	
Magistrate Fines	\$	1,012.91	
Abandoned Property Registration	\$	-	
Handicap Parking installation	\$	-	
Parking Tickets	\$	295.00	
Duplicate Tax bill fees	\$	13,100.06	
Comcast cable TV franchise fee	\$	-	\$ -
State Police Fines	\$	-	\$ -
PURTA Tax	\$	-	
Violation of ordinances Maintenance Fees)	\$	410.00	\$ -
Pension State Aid System	\$	-	
Sobriety Checkpoint	\$	-	\$ -
Aggressive Driver	\$	-	
PA Alcohol Beverage Tax	\$	-	
School Funded Details	\$	-	
Sale of Accident Reports	\$	156.25	
West Wyoming Building Permits	\$	5,006.25	
Code Enforcement Permits	\$	3,396.00	
Zoning Permits	\$	504.50	
Solicitation permit	\$	-	
Fire & Safety Insp. Fees	\$	3,730.00	
Rental Inspections	\$	2,925.00	
Residential Registrations	\$	4,300.00	
Zoning Board Fee (Planning Subdivision)	\$	(25.00)	
PENDOT Winter Service Agreement	\$	-	
Community Room Use	\$	-	
Donations/Refunds	\$	(1,485.35)	
UCC Fee (Act 13 of 2004)	\$	49.50	
WWV Reimbursement Crossing Guards	\$	-	
Pension System State Aid	\$	-	
Miscellaneous			
Services to Sewers	\$	-	
WVSA Stormwater Reimbursement	\$	-	
Spring Clean up/Fall Clean up	\$	-	
Recycle Fee	\$	29,967.59	
Pavillion rental fee	\$	-	
DEP performance recycle grant	\$	-	
Recycle bins	\$	-	

**BOROUGH OF FORTY FORT**  
Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199  
**TREASURER'S REPORT March 2026**

Electronic Recycle Income	\$	-	
Sale of Mulch	\$	-	
West Wyoming reimbursement for DPW	\$	5,758.55	
West Wyoming reimbursement for Code	\$	1,016.15	
West Wyoming reimbursement for Admin	\$	3,750.00	
Composting income	\$	2,000.00	
Sale of Borough Equipment	\$	300.00	
Interest Paid from 3/1/26 to 3/31/26	\$	862.19	
Transfer from Garbage Fund	\$	15,861.00	
Transfer in from Tax Account			
Transfer from Capital Reserve			
Transfer from Recreation Fund	\$	<u>-</u>	
<b>Total Income:</b>	<b>\$</b>	<b>167,440.80</b>	<b>\$ <u>448,193.42</u></b>

**Expenses:**

Bank Adjustment-fees	\$	111.00	
Elected Officials Salaries	\$	900.00	
Solicitor's Salary & Retainer	\$	1,312.50	
Special legal	\$	660.00	
Engineering Services	\$	-	
Engineering Grants	\$	-	
Borough Manager Salary	\$	7,263.08	
Assistant to Borough Manager	\$	3,040.00	
Maintenance & repairs	\$	-	
Supplies & Postage	\$	301.95	
Other Services & Charges	\$	1,704.40	
First Net Phone	\$	46.46	
SPCA Contract	\$	-	
Office 365	\$	37.50	
Technology	\$	1,106.00	
Dues & Memberships	\$	-	
Auditor (Independent CPA)	\$	-	
Advertising & Printing	\$	429.12	
Codification	\$	<u>2,164.00</u>	
<b>Total Administrative Expenses:</b>	<b>\$</b>	<b>19,076.01</b>	<b>\$ 19,076.01</b>
Tax Collector's Salary & Commission	\$	250.00	
Tax Collector Supplies			
Tax Collector Bond	\$	<u>-</u>	
<b>Total Tax Collector's Expenses</b>	<b>\$</b>	<b>250.00</b>	<b>\$ 250.00</b>
Legal Expenses	\$	419.00	
Advertising	\$	-	
Other	\$	<u>-</u>	
<b>Total Civil Service Commission</b>	<b>\$</b>	<b>419.00</b>	<b>\$ 419.00</b>
Operating Supplies	\$	164.97	
Gas	\$	3,018.61	
Electric	\$	869.08	
Water	\$	427.01	
Telephone	\$	423.03	
Internet (Fiber)	\$	245.52	
Maintenance contracts	\$	153.85	
Sewer	\$	-	

# BOROUGH OF FORTY FORT

Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199

## TREASURER'S REPORT March 2026

Stormwater Fees	\$	-		
Repairs & Maintenance	\$	5,466.62		
Capital Expenditures	\$	-		
<b>Total Government Building Expenses:</b>	<b>\$</b>	<b>10,768.69</b>	<b>\$</b>	<b>10,768.69</b>

Police Chief's Salary	\$	3,000.00		
Patrolmen Salaries	\$	32,339.64		
Patrolmen Overtime	\$	143.69		
Part-time Patrolmen Wages	\$	46.00		
Special details-parade, fireworks	\$	-		
State Funded details - DUI checkpoints/Aggressive driving	\$	-		
Special Legal services	\$	-		
Internet I-Page	\$	-		
First Net Phones	\$	362.20		
IT Support	\$	-		
Uniform Allowance	\$	3,382.12		
DUI Testing	\$	-		
Operating Supplies	\$	58.27		
Crime Watch Activities	\$	-		
Vehicle Fuel	\$	679.21		
Vehicle Maintenance & Repairs	\$	233.96		
Court Appearances	\$	330.00		
Non-Mandatory specialized training	\$	781.02		
PA Chief's Conference	\$	-		
Computer supplies/servers/desktops	\$	-		
Radio Calibration & Vascar	\$	-		
Required equipment & Prof. fees	\$	200.00		
First Aid/CPR/Mandatory	\$	-		
Act 102 Mandatory updates	\$	-		
Smart Signs (parking permits)	\$	-		
<b>Total Police Department Expenses:</b>	<b>\$</b>	<b>41,556.11</b>	<b>\$</b>	<b>41,556.11</b>

### PD - Capital Improvements

Fire Department Full Time Salaries & Wages	\$	5,964.52		
Volunteer Wages	\$	-		
Fire Chief Stipend	\$	-		
Reimbursement to Kingston	\$	40,581.29		
Uniform allowance	\$	750.00		
Operating Supplies	\$	62.10		
Repairs & Maintenance	\$	89.95		
Equipment	\$	-		
Hydrant Service	\$	1,593.42		
Vehicle Fuel	\$	128.64		
<b>Total Fire Department Expenses:</b>	<b>\$</b>	<b>49,169.92</b>	<b>\$</b>	<b>49,169.92</b>

BCO - Thomas Craig	\$	2,979.60		
Property Maintenance Officer - Lee Hampton	\$	2,307.70		
3rd Party inspection	\$	-		
Zoning deposit refund	\$	-		
West Wyoming bldg permit revenue	\$	-		
Other services & charges	\$	315.00		
First Net Phones	\$	174.45		

# BOROUGH OF FORTY FORT

Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199

## TREASURER'S REPORT March 2026

Clothing Allowance	\$	-	
Vehicle Fuel	\$	23.52	
Professional Services	\$	-	
Supplies & Equip.	\$	21.19	
Dues, subscriptions & Memberships	\$	-	
Vehicle Maintenance & repairs	\$	-	
Training	\$	-	
Zoning Expense	\$	150.00	
Code car loan	\$	-	
		<u>          </u>	
<b>Total Zoning/Code Enforcement Expenses:</b>	\$	5,971.46	\$ 5,971.46
Revision of Zoning Ordinance	\$	-	
Engineer Review Fee	\$	-	
		<u>          </u>	
<b>Planning and Zoning Expenses</b>	\$	-	\$ -
Crossing Guards Salary & Wages	\$	1,272.50	
Supplies & Equip.	\$	158.24	
		<u>          </u>	
<b>Total Crossing Guards</b>	\$	1,430.74	\$ 1,430.74
EMA Supplies	\$	-	
EMA Vehicle Maintenance & Repairs	\$	-	
		<u>          </u>	
<b>Total EMA</b>	\$	-	\$ -
Road Supervisor Salary	\$	7,035.76	
Roads & Streets Salary & Wages	\$	26,120.74	
FT Overtime	\$	489.75	
PT Salary & Wages	\$	8,271.00	
Uniform Allowance	\$	694.89	
Operating Supplies	\$	573.36	
Signs	\$	158.00	
Tools & Other Equip.	\$	-	
Equipment - truck pymt	\$	-	
First Net Phones	\$	237.37	
COG expenses	\$	103.12	
Composting	\$	-	
Equipment operating expenses	\$	246.20	
Vehicle Repairs & Maintenance	\$	8,589.06	
Vehicle Fuel	\$	3,517.82	
WS Cog dues	\$	-	
Compost Assoc. dues	\$	-	
E-Recycle expenses	\$	-	
PA One call fees	\$	14.40	
		<u>          </u>	
<b>Total Roads &amp; Streets Expenses:</b>	\$	56,051.47	\$ 56,051.47
DPW Capital expenses	\$	-	\$ -
MS4/Stormwater Expenses	\$	-	
		<u>          </u>	
<b>Total MS4/Stormwater</b>	\$	-	\$ -
Recycling Bins	\$	-	
Printing of recycle bills by WVSA	\$	-	
Other	\$	-	
Single Stream Fee	\$	-	
		<u>          </u>	

# BOROUGH OF FORTY FORT

Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199

## TREASURER'S REPORT March 2026

<b>Total Recycling</b>	\$	-	\$	-
Lifeguard wages	\$	-		
Operating Supplies	\$	-	\$	-
Snack Bar supplies	\$	-		
Park Expenses	\$	269.00		
Test Pool Water	\$	-		
special events	\$	-		
Recreation other	\$	-		
Telephone	\$	-		
Electricity	\$	47.26		
Water	\$	124.33		
Sewer	\$	-		
Repairs & Maintenance -- Park	\$	-		
Repairs & Maintenance - Pool	\$	-		
Pavillion Expenses	\$	-		
Sports Complex Expenses	\$	-		
<b>Total Recreation Department Expenses:</b>	\$	440.59	\$	440.59
Supplies Tools & Equipment	\$	-		
Cost Share	\$	-		
<b>Total Shade Tree Expenses:</b>	\$	-	\$	-
Abraham's Creek Maintenance	\$	-		
Payroll Services	\$	179.87		
Donations	\$	400.00		
<b>Total Miscellaneous Accounts:</b>	\$	579.87	\$	579.87
STMP Grant Match	\$	7,000.00		
CDBG Grant - will be reimbursed	\$	-		
Parks & Recreation Grant Match	\$	-		
Unfunded Tar Kettle grant	\$	-		
<b>Total Grant Matches</b>	\$	7,000.00	\$	7,000.00
Flood Insurance	\$	-		
Liab/Fire, Casualty, Auto & Property	\$	25,310.00		
Workers Compensation	\$	8,172.00		
Employees bond	\$	-		
Insurance deductible	\$	500.00		
<b>Total Insurance Premiums:</b>	\$	33,982.00	\$	33,982.00
Dental Insurance	\$	823.43		
Vision Insurance	\$	169.77		
Medical Insurance	\$	14,636.50		
Employee medical reimbursements	\$	-		
HRA ACCOUNT	\$	-		
Group Life Insurance	\$	851.70		
Social Security Tax	\$	4,232.40		
Unemployment Tax	\$	581.88		
Medicare Tax	\$	1,453.19		
<b>Total Workers' Benefits:</b>	\$	22,748.87	\$	22,748.87
<b>Muni Portion - Fire Pension</b>	\$	-		
<b>State Aid - Pension Police reimb.</b>	\$	-		

**BOROUGH OF FORTY FORT**  
Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199  
**TREASURER'S REPORT March 2026**

Police Pension MMO Muni Portion	\$	-	\$	-
State Aid - Non- Uniform	\$	-	\$	-
Muni Portion - Non-Uniform	\$	5,273.92		
<b>Total Pensions</b>	\$	5,273.92	\$	5,273.92
Uncatergorized expenses	\$	-		
<hr/>				
<b>Sub total</b>			<b>\$</b>	<b>254,718.65</b>
Transfers (to Garbage Fund from PLGIT income)	\$	-	\$	-
Transfer to Payroll	\$	190,000.00	\$	190,000.00
Transfer to Shade Tree	\$	-	\$	-
Transfer to Sewer Fund	\$	-	\$	-
<b>Total General Fund Expenses:</b>			<b>\$</b>	<b>444,718.65</b>
<b>General Fund Balance as of March 31, 2026</b>			<b>\$</b>	<b>169,665.18</b>

<b>SEWER FUNDBalance as of March 1, 2026</b>		<b>\$</b>	<b>892,568.36</b>	
<b>Deposits:</b>				
Remote Deposit	\$	105,756.31	\$	105,756.31
Interest Paid from 3/1/26 to 3/31/26	\$	2,705.01	\$	2,705.01
<b>Total Deposits:</b>	\$	108,461.32	\$	108,461.32
Balance prior to withdrawals:			\$	1,001,029.68
<b>Withdrawals:</b>				
<b>Total Withdrawals</b>			\$	5,917.97
Balance as of March 31, 2026:			<b>\$</b>	<b>995,111.71</b>

<b>DEBT PAYMENT FUNDBalance as of March 1, 2026</b>		<b>\$</b>	<b>553,765.95</b>	
<b>Deposits:</b>				
Internet Transfer from Tax Account				
Interest Paid from 3/1/26 to 3/31/26	\$	147.20	\$	147.20
Other deposits	\$	1,871.35	\$	1,871.35
<b>Total Deposits:</b>	\$	2,018.55		
Balance prior to withdrawals:			\$	55,784.50
<b>Withdrawals:</b>				
<b>Total Withdrawals:</b>			\$	8,904.00
Balance as of March 31, 2026:				<b>\$46,880.50</b>

<b>LIQUID FUELS ACCOUNTBalance as of March 1, 2026</b>		<b>\$</b>	<b>236.71</b>	
<b>Deposits:</b>				
Deposits	\$	114,137.78	\$	114,134.78
Interest Paid from 3/1/26 to 3/31/26	\$	253.39	\$	253.39
<b>Total Deposits</b>	\$	114,391.17		
Balance prior to Withdrawals:			\$	114,624.88
<b>Withdrawals</b>				
<b>Total Withdrawals:</b>			\$	39,591.27
Balance as of March 31, 2026:				<b>\$ 75,033.61</b>

<b>PAYROLL FUNDBalance as of March 1, 2026:</b>		<b>\$</b>	<b>14,028.46</b>	
<b>Deposits:</b>				
Transfers from General Fund	\$	15,000.00	\$	150,000.00
Interest Paid from 3/1/26 to 3/31/26	\$	94.53	\$	94.53
<b>Total deposits:</b>	\$	15,094.53		
Balance prior to Withdrawals:			\$	164,122.99
<b>Total Withdrawals:</b>			\$	141,775.18

**BOROUGH OF FORTY FORT**  
Municipal Building, 1271 Wyoming Avenue, Forty Fort, PA 18704-4199  
**TREASURER'S REPORT March 2026**

Balance as of March 31, 2026: \$ 22,347.81

<b>TAX ACCOUNT</b>		<u>\$ 4,639.93</u>
<b>Balance as of March 1, 2026</b>		
<b>Deposits:</b>		
Deposits	\$ 24,655.53	\$ 24,655.53
Interest Paid from 3/1/26 to 3/31/26	\$ 61.66	\$ 61.66
<b>Total Deposits:</b>	<u>\$ 24,717.19</u>	
Balance prior to Withdrawals:		\$ 29,357.12
<b>Withdrawal:</b>		
Total Transfer to Debt Pay Fund & GF		\$ 1,871.35
<b>Balance as of March 31, 2026:</b>		<u>\$ 27,485.77</u>

<b>SHADE TREE ESCROW ACCOUNT</b>		<u>\$ 4,244.05</u>
<b>Balance as of March 1, 2026</b>		
<b>Deposits:</b>		
Interest Paid from 3/1/26 to 3/31/26	\$ 12.86	\$ 12.86
<b>Total deposits:</b>	<u>\$ 12.86</u>	
<b>Balance prior to Withdrawals:</b>		\$ 4,256.91
<b>Withdrawal:</b>		
<b>Balance as of March 31, 2026:</b>		<u>\$ 4,256.91</u>

<b>PARKS &amp; RECREATION ACCOUNT</b>		<u>\$ 18,157.19</u>
<b>Balance as of March 1, 2026</b>		
<b>Deposits:</b>		
Deposits	\$ -	\$ -
Interest Paid from 3/1/26 to 3/31/26:	\$ 55.00	\$ 55.00
<b>Total Deposits:</b>	<u>\$ 55.00</u>	
Balance prior to Withdrawals:		\$ 18,212.19
<b>Withdrawal:</b>		
<b>Balance as of March 31, 2026:</b>		<u>\$ 18,212.19</u>

<b>LSA GRANT ACCOUNT</b>		<u>\$ 23,882.05</u>
<b>Balance as of February 1, 2025:</b>		
<b>Deposits:</b>		
Remote Deposit		
Interest Paid from 3/1/26 to 3/31/26	\$ 72.34	\$ 72.34
<b>Total Deposits:</b>		
Balance prior to withdrawals:		\$ 23,954.39
<b>Total Withdrawals:</b>		
<b>Balance as of March 31, 2026:</b>		<u>\$ 23,954.39</u>

<b>CAPITAL RESERVE FUND</b>		<u>\$ 194,913.97</u>
<b>Balance as of March 1, 2026</b>		
<b>Deposits:</b>		
Transfer		
Interest Paid from 3/1/26 to 3/31/26	\$ 571.89	\$ 571.89
<b>Total Deposits:</b>	<u>\$ 571.89</u>	\$ 195,485.86
Balance prior to Withdrawals:		
<b>Total Withdrawals:</b>		
<b>Balance as of March 31, 2026:</b>		<u>\$ 195,485.86</u>

<b>RECREATION FUND</b>		<u>\$44,299.34</u>
<b>Balance as of March 1, 2026</b>		
<b>Deposits:</b>		
Deposits	\$ 1,200.00	\$ 1,200.00
Interest Paid from 3/1/26 to 3/31/26	\$ 136.68	\$ 136.68
<b>Total Deposits:</b>	<u>\$ 1,336.68</u>	
		\$45,636.02
<b>Withdrawals:</b>		
<b>Balance as of March 31, 2026:</b>		<u>\$45,636.02</u>

