BOROUGH OF FORTY FORT

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

TREASURER'S REPORT June 2026

GENERAL FUND				**$ 992,720.25**	**BALANCE**
Income:					
	Current R.E. taxes - *See Tax Acct*				
	Prior Year Real Estate Taxes	$ 10,945.12			
	Real Estate Transfer Taxes	$ 19,187.15			
	Earned Income Taxes	$ 10,558.26			
	Mercantile Taxes	$ 869.52			
	Business Privilege Taxes	$ -			
	Local Services Taxes	$ -			
	Dumpster permit fees	$ -			
	Parking Permit Fees	$ 225.00			
	Street opening permits	$ -			
	Mechanical Device license fees	$ -			
	Contractor Licenses	$ 450.00			
	Luz Cty Probation	$ 674.48			
	Magistrate Fines	$ 1,373.76			
	Abandoned Property Registration	$ 200.00			
	Handicap Parking installation	$ -			
	Parking Tickets	$ 550.00			
	Duplicate Tax bill fees	$ -			
	Comcast cable TV franchise fee	$ 13,582.49	$ -		
	State Police Fines	$ -	$ -		
	PURTA Tax	$ -			
	Violation of ordinances Maintenance Fees)	$ 75.00	$ -		
	Pension State Aid System	$ -			
	Sobiety Checkpoint	$ -	$ -		
	Aggressive Driver	$ 1,300.00			
	PA Alcohol Beverage Tax	$ -			
	School Funded Details	$ -			
	Sale of Accident Reports	$ 120.00			
	Code Enforcement Permits	$ 11,313.50			
	Zoning Permits	$ 1,250.00			
	West Wyoming Building Permits	$ 3,841.00			
	Solicitation permit	$ 75.00			
	Fire & Safety Insp. Fees	$ 350.00			
	Rental Inspections	$ 1,675.00			
	Residential Registrations	$ 2,950.00			
	Zoning Board Fee (Planning Subdivision)	$ -			
	PENDOT Winter Service Agreement	$ -			
	Community Room Use	$ 100.00			
	Donations/Refunds	$ 15.00			
	UCC Fee (Act 13 of 2004)	$ 121.50			
	WVW Reimbursement Crossing Guards	$ 2,444.40			
	Pension System State Aid	$ -			
	Miscellaneous	$ 580.00			
	Services to Sewers	$ 15,671.52			
	WVSA Stormwater Reimbursement	$ -			
	Spring Clean up/Fall Clean up	$ 1,700.00			
	Recycle Fee	$ 2,350.00			
	Pavillion rental fee	$ 130.00			
	DEP performance recycle grant	$ -			
	Recycle bins	$ -			

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Electronic Recycle Income	$	-	
Sale of Mulch	$	2,000.00	
West Wyoming reimbursement for DPW	$	28,238.73	
West Wyoming reimbursement for Code	$	2,290.40	
West Wyoming reimbursement for Admin	$	7,500.00	
Composting income	$	-	
Sale of Borough Equipment	$	-	
Interest Paid from 6/1/26 to 6/30/26	$	2,372.35	
Transfer from Garbage Fund	$	1,109.05	
Transfer in from Tax Account	$	80,000.00	
Transfer from Capital Reserve			
Transfer from Recreation Fund	$	-	
Total Income:	$	228,188.23	**$ 1,220,908.48**

Expenses:

Bank Adjustment-fees		$ -		
Elected Officials Salaries		$ 900.00		
Solicitor's Salary & Retainer		$ 1,825.00		
Special legal		$ 7,342.56		
Engineering Services		$ -		
Engineering Grants		$ -		
Borough Manager Salary		$ 7,263.08		
Assistant to Borough Manager		$ 3,200.00		
Maintenance & repairs		$ -		
Supplies & Postage		$ -		
Other Services & Charges		$ 155.15		
First Net Phone		$ 146.44		
SPCA Contract		$ -		
Office 365		$ 1,906.68		
Technology		$ -		
Dues & Memberships		$ (25.00)		
Auditor (Independent CPA)		$ -		
Advertising & Printing		$ -		
Codification		$ -		
Total Administrative Expenses:		$ 22,713.91	$	22,713.91
Tax Collector's Salary & Commission		$ 250.00		
Tax Collector Supplies		$ -		
Tax Collector Bond		$ -		
Total Tax Collector's Expenses		$ 250.00	$	250.00
Legal Expenses		$ -		
Advertising		$ -		
Other		$ -		
Total Civil Service Commission		$ -	$	-
Operating Supplies		$ 363.42		
Gas		$ 955.94		
Electric		$ 307.32		
Water		$ 162.75		
Telephone		$ 332.95		
Internet (Fiber)		$ 904.29		
Maintenance contracts		$ 282.30		
Sewer		$ -		

Stormwater Fees	$ -		
Repairs & Maintenance	$ 471.33		
Capital Expenditures	$ -		
Total Government Building Expenses:	$ 3,780.30	$	3,780.30
Police Chief's Salary	$ 3,000.00		
Patrolmen Salaries	$ 36,738.60		
Patrolmen Overtime	$ 862.11		
Part-time Patrolmen Wages	$ 418.00		
Special details-parade, fireworks	$ 172.00		
State Funded details - DUI checkpoints/Aggressive driving	$ 279.50		
Special Legal services	$ -		
Internet I-Page	$ -		
First Net Phones	$ 400.39		
IT Support	$ -		
Uniform Allowance	$ 368.27		
DUI Testing	$ -		
Operating Supplies	$ 2,314.28		
Crime Watch Activities	$ -		
Vehicle Fuel	$ 1,137.87		
Vehicle Maintenance & Repairs	$ 127.98		
Court Appearances	$ 632.40		
Non-Mandatory specialized training	$ -		
PA Chief's Conference	$ -		
Computer supplies/servers/desktops	$ -		
Radio Calibration & Vascar	$ -		
Required equipment & Prof. fees	$ -		
First Aid/CPR/Mandatory	$ -		
Act 102 Mandatory updates	$ 1,306.42		
Smart Signs (parking permits)	$ -		
Total Police Department Expenses:	$ 47,757.82	$	47,757.82
PD - Capital Improvements			
Fire Department Full Time Salaries & Wages	$ 7,636.52		
Volunteer Wages	$ -		
Fire Chief Stipend	$ -		
Reimbursement to Kingston	$ -		
Uniform allowance			
Operating Supplies	$ -		
Repairs & Maintenance	$ -		
Equipment	$ 115.15		
Hydrant Service	$ 1,598.12		
Vehicle Fuel	$ 280.17		
Total Fire Department Expenses:	$ 9,629.96	$	9,629.96
BCO - Thomas Craig	$ 1,365.65		
Property Maintnenace Officer - Lee Hampton	$ 2,307.70		
3rd Party inspection	$ -		
Zoning deposit refund	$ -		
West Wyoming bldg permit payment	$ 1,096.50		
Other services & charges	$ -		
First Net Phones	$ 174.43		

Clothing Allowance	$ -		
Vehicle Fuel	$ -		
Professional Services	$ -		
Supplies & Equip.	$ 21.19		
Dues, subscriptions & Memberships	$ -		
Vehicle Maintenance & repairs	$ 321.93		
Training	$ -		
Zoning Expense	$ -		
Code car loan	$ -		
Total Zoning/Code Enforcement Expenses:	$ 5,287.40	$	5,287.40
Revision of Zoning Ordinance	$ -		
Engineer Review Fee	$ -		
Planning and Zoning Expenses	$ -	$	-
Crossing Guards Salary & Wages	$ 2,040.00		
Supplies & Equip.	$ -		
Total Crossing Guards	$ 2,040.00	$	2,040.00
EMA Supplies	$ -		
EMA Vehicle Maintenance & Repairs	$ -		
Total EMA	$ -	$	-
Road Supervisor Salary	$ 7,035.76		
Roads & Streets Salary & Wages	$ 27,434.74		
FT Overtime	$ -		
PT Salary & Wages	$ 11,457.50		
Uniform Allowance	$ 832.27		
Operating Supplies	$ 560.33		
Signs	$ -		
Tools & Other Equip.	$ 40.89		
Equiptment - truck pymt	$ -		
First Net Phones	$ 237.32		
COG expenses	$ -		
Composting	$ 7,000.00		
Equipment operating expenses	$ 1,018.30		
Vehicle Repairs & Maintenance	$ 2,396.70		
Vehicle Fuel	$ -		
Training	$ 960.00		
WS Cog dues	$ -		
Compost Assoc. dues	$ -		
E-Recycle expenses	$ -		
PA One call fees	$ -		
Total Roads & Streets Expenses:	$ 58,973.81	$	58,973.81
DPW Capital expenses	$ 37,835.03	$	37,835.03
MS4/Stormwater Expenses	$ -		
Total MS4/Stormwater	$ -	$	-
Recycling Bins	$ -		
Printing of recycle bills by WVSA	$ -		
Other	$ -		
Single Stream Fee	$ -		

Total Recycling	$ -	$ -
Lifeguard wages	$ -	
Operating Supplies	$ -	$ -
Snack Bar supplies	$ -	
Park Expenses	$ 168.00	
Test Pool Water	$ -	
special events	$ -	
Recreation other	$ -	
Telephone	$ -	
Electricity	$ 39.75	
Water	$ 129.95	
Sewer	$ -	
Repairs & Maintenance -- Park	$ 80.50	
Repairs & Maintenance - Pool	$ -	
Pavillion Expenses	$ -	
Sports Complex Expenses	$ -	
Total Recreation Department Expenses:	$ 418.20	$ 418.20
Supplies Tools & Equipment	$ -	
Cost Share	$ -	
Total Shade Tree Expenses:	$ -	$ -
Abraham's Creek Maintenance	$ -	
Payroll Services	$ 215.03	
Donations	$ -	
Total Miscellaneous Accounts:	$ 215.03	$ 215.03
STMP Grant Match	$ 17,500.00	
CDBG Grant - will be reimbursed	$ -	
Parks & Recreation Grant Match	$ -	
Unfunded Tar Kettle grant	$ -	
Total Grant Matches	$ 17,500.00	$ 17,500.00
Flood Insurance	$ -	
Liab/Fire, Casualty, Auto & Property	$ 25,280.00	
Workers Compensation	$ -	
Employees bond	$ -	
Insurance deductible	$ -	
Total Insurance Premiums:	$ 25,280.00	$ 25,280.00
Dental Insurance	$ 823.43	
Vision Insurance	$ 169.77	
Medical Insurance	$ 14,636.50	
Employee medical reimbursements	$ -	
HRA ACCOUNT	$ -	
Group Life Insurance	$ 846.00	
Social Security Tax	$ 4,553.70	
Unemployment Tax	$ 233.13	
Medicare Tax	$ 1,616.17	
Total Workers' Benefits:	$ 22,878.70	$ 22,878.70
Muni Portion - Fire Pension	$ -	
State Aid - Pension Police reimb.	$ -	

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Police Pension MMO Muni Portion	$ -	$ -
State Aid - Non- Uniform	$ -	$ -
Muni Portion - Non-Uniform	$ 5,234.35	
Total Pensions	$ 5,234.35	$ 5,234.35
Uncatergorized expenses	$ -	
Sub total		**$ 221,959.48**
Transfers (to Garbage Fund from PLGIT income)	$ -	$ -
Transfer to Payroll	$ 110,000.00	$ 110,000.00
Transfer to Shade Tree	$ -	$ -
Transfer to Sewer Fund	$ -	$ -
Total General Fund Expenses:		**$ 327,732.09**
General Fund Balance as of June 30, 2026		**$ 868,071.01**

SEWER FUND Balance as of May 31, 2026			**$ 1,073,691.93**		
Deposits:					
Remote Deposit	$ 7,000.00	$ 7,000.00			
Interest Paid from 6/1/26 to 6/30/26	$ 3,066.59	$ 3,066.59			
Total Deposits:	$ 10,066.59	$ 10,066.59			
Balance prior to withdrawals:		$ 1,083,758.52			
Withdrawals:					
Total Withdrawals					
Balance as of June 30, 2026					**$ 1,083,758.52**
DEBT PAYMENT FUND Balance as of May 31, 2026			**$112,049.79**		
Deposits: Internet Transfer from Tax Account					
Interest Paid from 6/1/26 to 6/30/26	$ 328.14	$ 328.14			
Other deposits	$ 3,837.74	$ 3,837.74			
Total Deposits:	$ 4,165.88				
Balance prior to withdrawals:		$ 116,215.67			
Withdrawals:					
Total Withdrawals:				$ 8,904.00	
Balance as of June 30, 2026					**$107,311.67**
LIQUID FUELS ACCOUNT Balance as of May 31, 2026			**$ 54,125.83**		
Deposits:					
Deposits	$ 380.91	$ 380.91			
Interest Paid from 6/1/26 to 6/30/26	$ 156.03	$ 156.03			
Total Deposits	$ 536.94				
Balance prior to Withdrawals:		$ 54,662.77			
Withdrawals					
Total Withdrawals:				$ 6,585.58	
Balance as of June 30, 2026					**$ 48,077.19**
PAYROLL FUND Balance as of May 31, 2026			**$ 14,368.29**		
Deposits:					
Transfers from General Fund	$ 160,000.00	$ 160,000.00			
Interest Paid from 6/1/26 to 6/30/26	$ 149.89	$ 149.89			
Total deposits:	$ 160,149.89				
Balance prior to Withdrawals:		$ 174,518.18			
Total Withdrawals:				$ 116,920.72	

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Balance as of June 30, 2026					**$ 57,597.46**
TAX ACCOUNT Balance as of May 31, 2026			**$ 46,580.49**		
Deposits:					
Deposits	$ 50,563.10	$ 50,563.10			
Interest Paid from 6/1/26 to 6/30/26	$ 82.93	$ 82.93			
Total Deposits:	$ 50,646.03				
Balance prior to Withdrawals:		$ 97,226.52			
Withdrawal:					
Total Transfer to Debt Pay Fund & GF				$ 83,837.74	
Balance as of June 30, 2026					**$ 13,388.78**
SHADE TREE ESCROW ACCOUNT Balance as of May 31, 2026			**$ 4,080.17**		
Deposits:	$ 195.00	$ 195.00			
Interest Paid from 6/1/26 to 6/30/26	$ 12.73	$ 12.73			
Total deposits:	$ 207.73				
Balance prior to Withdrawals:		$ 4,287.90			
Withdrawal:					
Balance as of June 30, 2026					**$ 4,287.90**
PARKS & RECREATION ACCOUNT Balance as of May 31, 2026			**$ 18,314.03**		
Deposits: Deposits	$ -	$ -			
Interest Paid from 6/1/26 to 6/30/26:	$ 55.47	$ 55.47			
Total Deposits:	$ 55.47				
Balance prior to Withdrawals:		$ 18,369.50			
Withdrawal:					
Balance as of June 30, 2026					**$ 18,369.50**
LSA GRANT ACCOUNT Balance as of May 31, 2025:			**$ 23,801.75**		
Deposits:					
Remote Deposit	$ -	$ -			
Interest Paid from 6/1/26 to 6/30/26	$ 72.10	$ 72.10			
Total Deposits:					
Balance prior to withdrawals:		$ 23,873.85			
Total Withdrawals:					
Balance as of June 30, 2026					**$ 23,873.85**
CAPITAL RESERVE FUND Balance as of May 31, 2026			**$ 237,271.35**		
Deposits:					
Transfer	$0.00	$ -			
Interest Paid from 6/1/26 to 6/30/26	$ 673.70	$ 673.70			
Total Deposits:	$ 673.70	$ 237,945.05			
Balance prior to Withdrawals:					
Total Withdrawals:					
Balance as of June 30, 2026					**$ 237,945.05**
RECREATION FUND Balance as of May 31, 2026			$46,867.03		
Deposits:					
Deposits	$ 7,654.00	$ 7,654.00			
Interest Paid from 6/1/26 to 6/30/26	$ 161.76	$ 161.76			
Total Deposits:	$ 7,815.76				
		$54,682.79			
Withdrawals:				$ 1,028.00	
Balance as of June 30, 2026					**$53,654.79**

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GARBAGE FUND Balance as of May 31, 2026			$27,500.09		
Deposits:					
Deposits	$	4,497.59	$ 4,497.59		
Interest Paid from 6/1/26 to 6/30/26	$	87.80	$ 87.80		
Total Deposits:	$	4,585.39	$ 32,085.48		
Withdrawals:				$ 2,866.36	
Balance as of June 30, 2026					**$29,219.12**

Respectfully submitted: Michele Pascarella, Borough Secretary