BOROUGH OF FORTY FORT

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

TREASURER'S REPORT May 2026

GENERAL FUND				**$ 322,380.89**	**BALANCE**
Income:					
	Current R.E. taxes - *See Tax Acct*				
	Prior Year Real Estate Taxes	$	-		
	Real Estate Transfer Taxes	$	-		
	Earned Income Taxes	$	165,662.05		
	Mercantile Taxes	$	6,754.94		
	Business Privilege Taxes	$	-		
	Local Services Taxes	$	-		
	Dumpster permit fees	$	75.00		
	Parking Permit Fees	$	200.00		
	Street opening permits	$	835.00		
	Mechanical Device license fees	$	200.00		
	Contractor Licenses	$	1,025.00		
	Luz Cty Probation	$	25.00		
	Magistrate Fines	$	1,012.91		
	Abandoned Property Registration	$	200.00		
	Handicap Parking installation	$	-		
	Parking Tickets	$	110.00		
	Duplicate Tax bill fees	$	-		
	Comcast cable TV franchise fee	$	-	$	-
	State Police Fines	$	-	$	-
	PURTA Tax	$	-		
	Violation of ordinances Maintenance Fees)	$	50.00	$	-
	Pension State Aid System	$	-		
	Sobiety Checkpoint	$	-	$	-
	Aggressive Driver	$	-		
	PA Alcohol Beverage Tax	$	-		
	School Funded Details	$	-		
	Sale of Accident Reports	$	15.00		
	Code Enforcement Permits	$	3,086.50		
	Zoning Permits	$	750.00		
	West Wyoming Building Permits	$	1,419.00		
	Solicitation permit	$	595.00		
	Fire & Safety Insp. Fees	$	700.00		
	Rental Inspections	$	2,275.00		
	Residential Registrations	$	3,825.00		
	Zoning Board Fee (Planning Subdivision)	$	100.00		
	PENDOT Winter Service Agreement	$	-		
	Community Room Use	$	-		
	Donations/Refunds	$	-		
	UCC Fee (Act 13 of 2004)	$	63.00		
	WVW Reimbursement Crossing Guards	$	-		
	Pension System State Aid	$	-		
	Miscellaneous	$	34,769.38		
	Services to Sewers	$	-		
	WVSA Stormwater Reimbursement	$	-		
	Spring Clean up/Fall Clean up	$	1,050.00		
	Recycle Fee	$	4,500.00		
	Pavillion rental fee	$	-		
	DEP performance recycle grant	$	-		
	Recycle bins	$	-		

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Electronic Recycle Income	$ -		
Sale of Mulch	$ -		
West Wyoming reimbursement for DPW	$ 10,371.28		
West Wyoming reimbursement for Code	$ 1,105.88		
West Wyoming reimbursement for Admin	$ 3,750.00		
Composting income	$ 1,000.00		
Sale of Borough Equipment	$ -		
Interest Paid from 5/1/26 to 5/31/26	$ 2,372.35		
Transfer from Garbage Fund	$ 1,930.00		
Transfer in from Tax Account	$ 700,000.00		
Transfer from Capital Reserve			
Transfer from Recreation Fund	$ -		
Total Income:	$ 949,827.29		**$ 1,272,208.18**

Expenses:

Bank Adjustment-fees	$ -		
Elected Officials Salaries	$ 900.00		
Solicitor's Salary & Retainer	$ -		
Special legal	$ 1,226.74		
Engineering Services	$ -		
Engineering Grants	$ -		
Borough Manager Salary	$ 7,263.08		
Assistant to Borough Manager	$ 3,200.00		
Maintenance & repairs	$ -		
Supplies & Postage	$ -		
Other Services & Charges	$ 188.48		
First Net Phone	$ 46.45		
SPCA Contract	$ -		
Office 365	$ 37.50		
Technology	$ 4,369.00		
Dues & Memberships	$ -		
Auditor (Independent CPA)	$ -		
Advertising & Printing	$ -		
Codification	$ -		
Total Administrative Expenses:	$ 17,231.25	$	17,231.25
Tax Collector's Salary & Commission	$ 7,680.76		
Tax Collector Supplies	$ -		
Tax Collector Bond	$ -		
Total Tax Collector's Expenses	$ 7,680.76	$	7,680.76
Legal Expenses	$ -		
Advertising	$ -		
Other	$ -		
Total Civil Service Commission	$ -	$	-
Operating Supplies	$ 174.47		
Gas	$ 579.16		
Electric	$ 161.49		
Water	$ 91.12		
Telephone	$ 332.95		
Internet (Fiber)	$ 904.29		
Maintenance contracts	$ 89.23		
Sewer	$ -		

Stormwater Fees	$ -	
Repairs & Maintenance	$ 2,261.56	
Capital Expenditures	$ -	
Total Government Building Expenses:	$ 4,594.27	$ 4,594.27
Police Chief's Salary	$ 3,000.00	
Patrolmen Salaries	$ 32,339.64	
Patrolmen Overtime	$ 746.70	
Part-time Patrolmen Wages	$ 150.00	
Special details-parade, fireworks	$ -	
State Funded details - DUI checkpoints/Aggressive driving	$ 125.00	
Special Legal services	$ -	
Internet I-Page	$ -	
First Net Phones	$ 428.75	
IT Support	$ -	
Uniform Allowance	$ 130.00	
DUI Testing	$ -	
Operating Supplies	$ 237.66	
Crime Watch Activities	$ -	
Vehicle Fuel	$ 1,040.04	
Vehicle Maintenance & Repairs	$ 127.90	
Court Appearances	$ 550.00	
Non-Mandatory specialized training	$ -	
PA Chief's Conference	$ -	
Computer supplies/servers/desktops	$ 5,586.04	
Radio Calibration & Vascar	$ -	
Required equipment & Prof. fees	$ -	
First Aid/CPR/Mandatory	$ -	
Act 102 Mandatory updates	$ -	
Smart Signs (parking permits)	$ -	
Total Police Department Expenses:	$ 44,461.73	$ 44,461.73
PD - Capital Improvements		
Fire Department Full Time Salaries & Wages	$ 6,591.52	
Volunteer Wages	$ -	
Fire Chief Stipend	$ -	
Reimbursement to Kingston	$ -	
Uniform allowance	$ -	
Operating Supplies	$ -	
Repairs & Maintenance	$ -	
Equipment	$ -	
Hydrant Service	$ 1,598.12	
Vehicle Fuel	$ -	
Total Fire Department Expenses:	$ 8,189.64	$ 8,189.64
BCO - Thomas Craig	$ 2,979.60	
Property Maintnenace Officer - Lee Hampton	$ 2,307.70	
3rd Party inspection	$ -	
Zoning deposit refund	$ -	
West Wyoming bldg permit payment	$ -	
Other services & charges	$ 130.50	
First Net Phones	$ 174.43	

Clothing Allowance	$ -		
Vehicle Fuel	$ -		
Professional Services	$ -		
Supplies & Equip.	$ 21.19		
Dues, subscriptions & Memberships	$ -		
Vehicle Maintenance & repairs	$ -		
Training	$ -		
Zoning Expense	$ -		
Code car loan	$ -		
Total Zoning/Code Enforcement Expenses:	$ 5,613.42	$	5,613.42
Revision of Zoning Ordinance	$ -		
Engineer Review Fee	$ 950.00		
Planning and Zoning Expenses	$ 950.00	$	950.00
Crossing Guards Salary & Wages	$ 2,370.00		
Supplies & Equip.	$ 67.00		
Total Crossing Guards	$ 2,437.00	$	2,437.00
EMA Supplies	$ -		
EMA Vehicle Maintenance & Repairs	$ -		
Total EMA	$ -	$	-
Road Supervisor Salary	$ 7,035.76		
Roads & Streets Salary & Wages	$ 26,120.74		
FT Overtime	$ 226.08		
PT Salary & Wages	$ 12,098.94		
Uniform Allowance	$ 669.98		
Operating Supplies	$ 649.00		
Signs	$ -		
Tools & Other Equip.	$ 446.38		
Equiptment - truck pymt	$ -		
First Net Phones	$ 237.32		
COG expenses	$ -		
Composting	$ -		
Equipment operating expenses	$ 667.93		
Vehicle Repairs & Maintenance	$ -		
Vehicle Fuel	$ 3,482.43		
WS Cog dues	$ -		
Compost Assoc. dues	$ -		
E-Recycle expenses	$ -		
PA One call fees	$ -		
Total Roads & Streets Expenses:	$ 51,634.56	$	51,634.56
DPW Capital expenses	$ -	$	-
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	$	-		
Repairs & Maintenance - Pool	$	-		
Pavillion Expenses	$	-		
Sports Complex Expenses	$	-		
Total Recreation Department Expenses:	$	337.70	$	337.70
Supplies Tools & Equipment	$	-		
Cost Share	$	-		
Total Shade Tree Expenses:	$	-	$	-
Abraham's Creek Maintenance	$	-		
Payroll Services	$	217.96		
Donations	$	-		
Total Miscellaneous Accounts:	$	217.96	$	217.96
STMP Grant Match	$	-		
CDBG Grant - will be reimbursed	$	-		
Parks & Recreation Grant Match	$	-		
Unfunded Tar Kettle grant	$	-		
Total Grant Matches	$	-	$	-
Flood Insurance	$	-		
Liab/Fire, Casualty, Auto & Property	$	-		
Workers Compensation	$	8,172.00		
Employees bond	$	-		
Insurance deductible	$	5,000.00		
Total Insurance Premiums:	$	13,172.00	$	13,172.00
Dental Insurance	$	823.43		
Vision Insurance	$	169.77		
Medical Insurance	$	14,636.50		
Employee medical reimbursements	$	(250.00)		
HRA ACCOUNT	$	-		
Group Life Insurance	$	846.00		
Social Security Tax	$	5,029.50		
Unemployment Tax	$	187.60		
Medicare Tax	$	1,655.20		
Total Workers' Benefits:	$	23,098.00	$	23,098.00
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	$ 13,113.30	
Total Pensions	$ 13,113.30	$ 13,113.80
Uncatergorized expenses	$ -	
Sub total		**$ 192,732.09**
Transfers (to Garbage Fund from PLGIT income)	$ -	$ -
Transfer to Payroll	$ 135,000.00	$ 135,000.00
Transfer to Shade Tree	$ -	$ -
Transfer to Sewer Fund	$ -	$ -
Total General Fund Expenses:		**$ 327,732.09**
General Fund Balance as of May 31, 2026		**$ 992,720.25**

SEWER FUND Balance as of April 30, 2026			**$ 1,003,652.61**	
Deposits:				
Remote Deposit	$ 73,000.00	$ 73,000.00		
Interest Paid from 5/1/26 to 5/31/26	$ 3,069.85	$ 3,069.85		
Total Deposits:	$ 76,069.85	$ 76,069.85		
Balance prior to withdrawals:		$ 1,079,722.46		
Withdrawals:				
Total Withdrawals			$ 6,030.53	
Balance as of May 31, 2026:				**$ 1,073,691.93**

DEBT PAYMENT FUND Balance as of April 30, 2026			**$59,452.78**	
Deposits: Internet Transfer from Tax Account				
Interest Paid from 5/1/26 to 5/31/26	$ 251.47	$ 251.47		
Other deposits	$ 61,249.54	$ 61,249.54		
Total Deposits:	$ 61,501.01			
Balance prior to withdrawals:		$ 120,953.79		
Withdrawals:				
Total Withdrawals:			$ 8,904.00	
Balance as of May 31, 2026:				**$112,049.79**

LIQUID FUELS ACCOUNT Balance as of April 30, 2026			**$ 62,465.13**	
Deposits:				
Deposits	$ -	$ -		
Interest Paid from 5/1/26 to 5/31/26	$ 16.45	$ 160.45		
Total Deposits	$ 16.45			
Balance prior to Withdrawals:		$ 62,625.58		
Withdrawals				
Total Withdrawals:			$ 8,499.75	
Balance as of May 31, 2026:				**$ 54,125.83**

PAYROLL FUND Balance as of April 30, 2026:			**$ 5,368.51**	
Deposits:				
Transfers from General Fund	$ 135,000.00	$ 135,000.00		
Interest Paid from 5/1/26 to 5/31/26	$ 97.23	$ 97.23		
Total deposits:	$ 135,097.23			
Balance prior to Withdrawals:		$ 140,465.74		
Total Withdrawals:			$ 126,097.45	

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TREASURER'S REPORT May 2026

Balance as of May 31, 2026:					**$ 14,368.29**
TAX ACCOUNT Balance as of April 30, 2026			**$ 697.10**		
Deposits:					
Deposits	$ 806,976.76	$ 806,976.76			
Interest Paid from 5/1/26 to 5/31/26	$ 156.17	$ 156.17			
Total Deposits:	$ 807,132.93				
Balance prior to Withdrawals:		$ 807,830.03			
Withdrawal:					
Total Transfer to Debt Pay Fund & GF				$ 761,249.54	
Balance as of May 31, 2026:					**$ 46,580.49**
SHADE TREE ESCROW ACCOUNT Balance as of April 30, 2026			**$ 4,143.81**		
Deposits:	$ 175.00	$ 175.00			
Interest Paid from 5/1/26 to 5/31/26	$ 11.36	$ 11.36			
Total deposits:	$ 186.36				
Balance prior to Withdrawals:		$ 4,330.17			
Withdrawal:				$ 250.00	
Balance as of May 31, 2026:					**$ 4,080.17**
PARKS & RECREATION ACCOUNT Balance as of April 30, 2026			**$ 18,263.90**		
Deposits: Deposits	$ -	$ -			
Interest Paid from 5/1/26 to 5/31/26:	$ 50.13	$ 50.13			
Total Deposits:	$ 50.13				
Balance prior to Withdrawals:		$ 18,314.03			
Withdrawal:					
Balance as of May 31, 2026:					**$ 18,314.03**
LSA GRANT ACCOUNT Balance as of April 30, 2025:			**$ 23,736.60**		
Deposits:					
Remote Deposit	$ -	$ -			
Interest Paid from 5/1/26 to 5/31/26	$ 65.15	$ 65.15			
Total Deposits:					
Balance prior to withdrawals:		$ 23,801.75			
Total Withdrawals:					
Balance as of May 31, 2026:					**$ 23,801.75**
CAPITAL RESERVE FUND Balance as of April 30, 2026			**$ 236,577.19**		
Deposits:					
Transfer	$0.00	$ -			
Interest Paid from 5/1/26 to 5/31/26	$ 694.16	$ 694.16			
Total Deposits:	$ 694.16	$ 237,271.35			
Balance prior to Withdrawals:					
Total Withdrawals:					
Balance as of May 31, 2026:					**$ 237,271.35**
RECREATION FUND Balance as of April 30, 2026			$45,765.60		
Deposits:					
Deposits	$ 1,200.00	$ 1,200.00			
Interest Paid from 5/1/26 to 5/31/26	$ 127.95	$ 127.95			
Total Deposits:	$ 1,327.95				
		$47,093.55			
Withdrawals:				$ 226.52	
Balance as of May 31, 2026:					**$46,867.03**

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GARBAGE FUND Balance as of April 30, 2026			$24,595.12
Deposits:			
Deposits	$ 4,492.89	$ 4,492.89	
Interest Paid from 5/1/26 to 5/31/26	$ 72.68	$ 72.67	
Total Deposits:	$ 4,565.57	$ 29,160.68	
Withdrawals:		$ 1,660.60	
Balance as of May 31, 2026:			**$27,500.09**

Respectfully submitted: Michele Pascarella, Borough Secretary