

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

GENERAL FUND		\$ 169,665.18	BALANCE
Income:			
Current R.E. taxes - *See Tax Acct*			
Prior Year Real Estate Taxes	\$ 10,893.95		
Real Estate Transfer Taxes	\$ 12,291.47		
Earned Income Taxes	\$ 37,989.42		
Mercantile Taxes	\$ 5,302.18		
Business Privilege Taxes	\$ -		
Local Services Taxes	\$ -		
Dumpster permit fees	\$ 150.00		
Parking Permit Fees	\$ 575.00		
Street opening permits	\$ 268.90		
Mechanical Device license fees	\$ 300.00		
Contractor Licenses	\$ 425.00		
Luz Cty Probation	\$ 76.60		
Magistrate Fines	\$ 579.51		
Abandoned Property Registration	\$ -		
Handicap Parking installation	\$ -		
Parking Tickets	\$ 190.00		
Duplicate Tax bill fees	\$ -		
Comcast cable TV franchise fee	\$ -	\$ -	
State Police Fines	\$ -	\$ -	
PURTA Tax	\$ -		
Violation of ordinances Maintenance Fees)	\$ 600.00	\$ -	
Pension State Aid System	\$ -		
Society Checkpoint	\$ -	\$ -	
Aggressive Driver	\$ -		
PA Alcohol Beverage Tax	\$ 75.00		
School Funded Details	\$ -		
Sale of Accident Reports	\$ 155.00		
Code Enforcement Permits	\$ 5,682.00		
Zoning Permits	\$ 775.00		
Solicitation permit	\$ 335.00		
Fire & Safety Insp. Fees	\$ 3,585.00		
Rental Inspections	\$ 1,800.00		
Residential Registrations	\$ 2,900.00		
Zoning Board Fee (Planning Subdivision)	\$ -		
PENDOT Winter Service Agreement	\$ -		
Community Room Use	\$ -		
Donations/Refunds	\$ -		
UCC Fee (Act 13 of 2004)	\$ 85.50		
WVW Reimbursement Crossing Guards	\$ 1,314.00		
Pension System State Aid	\$ -		
Miscellaneous	\$ -		
Services to Sewers	\$ -		
WVSA Stormwater Reimbursement	\$ -		
Spring Clean up/Fall Clean up	\$ 500.00		
Recycle Fee	\$ 23,770.60		
Pavillion rental fee	\$ -		
DEP performance recycle grant	\$ -		
Recycle bins	\$ -		
Electronic Recycle Income	\$ -		

BOROUGH OF FORTY FORT

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

TREASURER'S REPORT April 2026

Sale of Mulch	\$	-
West Wyoming reimbursement for DPW	\$	5,000.00
West Wyoming reimbursement for Code	\$	867.95
West Wyoming reimbursement for Admin	\$	3,750.00
Composting income	\$	1,000.00
Sale of Borough Equipment	\$	-
Interest Paid from 4/1/26 to 4/30/26	\$	780.13
Transfer from Garbage Fund	\$	3,419.05
Transfer in from Tax Account	\$	308,000.00
Transfer from Capital Reserve		
Transfer from Recreation Fund	\$	<u>-</u>
Total Income:	\$	<u>433,436.26</u>

Expenses:

Bank Adjustment-fees	\$	-	
Elected Officials Salaries	\$	900.00	
Solicitor's Salary & Retainer	\$	2,112.50	
Special legal	\$	9,870.94	
Engineering Services	\$	455.00	
Engineering Grants	\$	-	
Borough Manager Salary	\$	10,894.62	
Assistant to Borough Manager	\$	4,720.00	
Maintenance & repairs	\$	-	
Supplies & Postage	\$	507.25	
Other Services & Charges	\$	6.00	
First Net Phone	\$	-	
SPCA Contract	\$	-	
Office 365	\$	-	
Technology	\$	25.00	
Dues & Memberships	\$	-	
Auditor (Independent CPA)	\$	-	
Advertising & Printing	\$	-	
Codification	\$	<u>-</u>	
Total Administrative Expenses:	\$	29,491.31	\$ 29,491.31
Tax Collector's Salary & Commission	\$	250.00	
Tax Collector Supplies	\$	-	
Tax Collector Bond	\$	<u>-</u>	
Total Tax Collector's Expenses	\$	250.00	\$ 250.00
Legal Expenses	\$	-	
Advertising	\$	168.00	
Other	\$	<u>-</u>	
Total Civil Service Commission	\$	168.00	\$ 168.00
Operating Supplies	\$	164.97	
Gas	\$	1,736.43	
Electric	\$	574.58	
Water	\$	121.87	
Telephone	\$	89.86	
Internet (Fiber)	\$	904.29	
Maintenance contracts	\$	275.88	
Sewer	\$	384.75	
Stormwater Fees	\$	46.29	

BOROUGH OF FORTY FORT

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

TREASURER'S REPORT April 2026

Repairs & Maintenance	\$	2,959.76	
Capital Expenditures	\$	-	
Total Government Building Expenses:	\$	7,258.68	\$ 7,258.68

Police Chief's Salary	\$	6,000.00	
Patrolmen Salaries	\$	59,387.78	
Patrolmen Overtime	\$	1,679.23	
Part-time Patrolmen Wages	\$	1,681.00	
Special details-parade, fireworks	\$	-	
State Funded details - DUI checkpoints/Aggressive driving	\$	1,025.00	
Special Legal services	\$	-	
Internet I-Page	\$	-	
First Net Phones	\$	-	
IT Support	\$	-	
Uniform Allowance	\$	951.61	
DUI Testing	\$	-	
Operating Supplies	\$	-	
Crime Watch Activities	\$	-	
Vehicle Fuel	\$	928.66	
Vehicle Maintenance & Repairs	\$	20.00	
Court Appearances	\$	275.00	
Non-Mandatory specialized training	\$	-	
PA Chief's Conference	\$	-	
Computer supplies/servers/desktops	\$	21.20	
Radio Calibration & Vascar	\$	-	
Required equipment & Prof. fees	\$	-	
First Aid/CPR/Mandatory	\$	966.01	
Act 102 Mandatory updates	\$	-	
Smart Signs (parking permits)	\$	-	
Total Police Department Expenses:	\$	72,935.49	\$ 72,935.49

PD - Capital Improvements

Fire Department Full Time Salaries & Wages	\$	10,781.74	
Volunteer Wages	\$	504.00	
Fire Chief Stipend	\$	-	
Reimbursement to Kingston	\$	80,346.85	
Uniform allowance	\$	-	
Operating Supplies	\$	-	
Repairs & Maintenance	\$	-	
Equipment	\$	-	
Hydrant Service	\$	1,598.12	
Vehicle Fuel	\$	544.81	
Total Fire Department Expenses:	\$	93,775.52	\$ 93,775.52

BCO - Thomas Craig	\$	4,469.40	
Property Maintenance Officer - Lee Hampton	\$	3,461.55	
3rd Party inspection	\$	2,366.00	
Zoning deposit refund	\$	-	
West Wyoming bldg permit revenue	\$	3,846.00	
Other services & charges	\$	-	
First Net Phones	\$	-	
Clothing Allowance	\$	-	

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

Vehicle Fuel	\$ 30.57	
Professional Services	\$ -	
Supplies & Equip.	\$ -	
Dues, subscriptions & Memberships	\$ -	
Vehicle Maintenance & repairs	\$ -	
Training	\$ -	
Zoning Expense	\$ -	
Code car loan	<u>\$ -</u>	
Total Zoning/Code Enforcement Expenses:	\$ 14,173.52	\$ 14,173.52
Revision of Zoning Ordinance	\$ -	
Engineer Review Fee	<u>\$ 950.00</u>	
Planning and Zoning Expenses	\$ 950.00	\$ 950.00
Crossing Guards Salary & Wages	\$ 2,850.00	
Supplies & Equip.	<u>\$ -</u>	
Total Crossing Guards	\$ 2,850.00	\$ 2,850.00
EMA Supplies	\$ -	
EMA Vehicle Maintenance & Repairs	<u>\$ -</u>	
Total EMA	\$ -	\$ -
Road Supervisor Salary	\$ 10,553.64	
Roads & Streets Salary & Wages	\$ 39,181.11	
FT Overtime	\$ 81.49	
PT Salary & Wages	\$ 13,597.25	
Uniform Allowance	\$ 538.67	
Operating Supplies	\$ 998.51	
Signs	\$ -	
Tools & Other Equip.	\$ 375.00	
Equipment - truck pymt	\$ -	
First Net Phones	\$ -	
COG expenses	\$ -	
Composting	\$ 375.00	
Equipment operating expenses	\$ 804.53	
Vehicle Repairs & Maintenance	\$ -	
Vehicle Fuel	\$ 7,372.45	
WS Cog dues	\$ -	
Compost Assoc. dues	\$ -	
E-Recycle expenses	\$ -	
PA One call fees	<u>\$ 26.40</u>	
Total Roads & Streets Expenses:	\$ 73,904.05	\$ 73,904.05
DPW Capital expenses	\$ -	\$ -
MS4/Stormwater Expenses	<u>\$ -</u>	
Total MS4/Stormwater	\$ -	\$ -
Recycling Bins	\$ -	
Printing of recycle bills by WVSA	\$ -	
Other	\$ -	
Single Stream Fee	<u>\$ -</u>	
Total Recycling	\$ -	\$ -

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

Lifeguard wages	\$ -		
Operating Supplies	\$ -	\$	-
Snack Bar supplies	\$ -		
Park Expenses	\$ 248.30		
Test Pool Water	\$ -		
special events	\$ -		
Recreation other	\$ -		
Telephone	\$ -		
Electricity	\$ 36.77		
Water	\$ 129.95		
Sewer	\$ 234.12		
Repairs & Maintenance -- Park	\$ 66.46		
Repairs & Maintenance - Pool	\$ -		
Pavillion Expenses	\$ -		
Sports Complex Expenses	<u>\$ -</u>		
Total Recreation Department Expenses:	\$ 715.60	\$	715.60
Supplies Tools & Equipment	\$ -		
Cost Share	<u>\$ -</u>		
Total Shade Tree Expenses:	\$ -	\$	-
Abraham's Creek Maintenance	\$ -		
Payroll Services	\$ 215.03		
Donations	<u>\$ -</u>		
Total Miscellaneous Accounts:	\$ 215.03	\$	215.03
STMP Grant Match	\$ 2,500.00		
CDBG Grant - will be reimbursed	\$ -		
Parks & Recreation Grant Match	\$ -		
Unfunded Tar Kettle grant	<u>\$ -</u>		
Total Grant Matches	\$ 2,500.00	\$	2,500.00
Flood Insurance	\$ -		
Liab/Fire, Casualty, Auto & Property	\$ -		
Workers Compensation	\$ 16,350.00		
Employees bond	\$ -		
Insurance deductible	<u>\$ -</u>		
Total Insurance Premiums:	\$ 16,350.00	\$	16,350.00
Dental Insurance	\$ 823.42		
Vision Insurance	\$ 169.77		
Medical Insurance	\$ 14,636.50		
Employee medical reimbursements	\$ -		
HRA ACCOUNT	\$ -		
Group Life Insurance	\$ 851.70		
Social Security Tax	\$ 6,630.59		
Unemployment Tax	\$ 437.89		
Medicare Tax	<u>\$ 2,457.57</u>		
Total Workers' Benefits:	\$ 26,007.44	\$	26,007.44
Muni Portion - Fire Pension	\$ -		
State Aid - Pension Police reimb.	\$ -		
Police Pension MMO Muni Portion	\$ -	\$	-

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

State Aid - Non- Uniform	\$	-	\$	-
Muni Portion - Non-Uniform	\$	7,851.70		
Total Pensions	\$	7,851.70	\$	7,851.70
Uncategorized expenses	\$	-		
<hr/>				
Sub total			\$	349,396.34
Transfers (to Garbage Fund from PLGIT income)	\$	-	\$	-
Transfer to Payroll	\$	125,000.00	\$	125,000.00
Transfer to Shade Tree	\$	-	\$	-
Transfer to Sewer Fund	\$	-	\$	-
Total General Fund Expenses:			\$	337,198.32
<hr/>				
General Fund Balance as of April 30, 2026			\$	317,795.09

SEWER FUND Balance as of March 31, 2026		\$	995,111.71	
Deposits:				
Remote Deposit	\$	11,000.00	\$	11,000.00
Interest Paid from 4/1/26 to 4/30/26	\$	2,837.07	\$	2,837.07
Total Deposits:	\$	13,837.07	\$	13,837.07
Balance prior to withdrawals:			\$	1,008,948.78
Withdrawals:				
Total Withdrawals			\$	5,296.17
Balance as of April 30, 2026:			\$	1,003,652.61

DEBT PAYMENT FUND Balance as of March 31, 2026		\$46,880.50		
Deposits:				
Internet Transfer from Tax Account				
Interest Paid from 4/1/26 to 4/30/26	\$	136.78	\$	136.78
Other deposits	\$	21,339.50	\$	21,339.50
Total Deposits:	\$	21,476.28		
Balance prior to withdrawals:			\$	68,356.78
Withdrawals:				
Total Withdrawals:			\$	8,904.00
Balance as of April 30, 2026:			\$	59,452.78

LIQUID FUELS ACCOUNT Balance as of March 31, 2026		\$	75,033.61	
Deposits:				
Deposits	\$	3,920.00	\$	3,920.00
Interest Paid from 4/1/26 to 4/30/26	\$	201.49	\$	201.49
Total Deposits	\$	4,121.49		
Balance prior to Withdrawals:			\$	79,155.10
Withdrawals				
Total Withdrawals:			\$	16,689.97
Balance as of April 30, 2026:			\$	62,465.13

PAYROLL FUND Balance as of March 31, 2026:		\$	22,347.81	
Deposits:				
Transfers from General Fund	\$	125,000.00	\$	125,000.00
Interest Paid from 4/1/26 to 4/30/26	\$	71.41	\$	71.41
Total deposits:	\$	125,071.41		
Balance prior to Withdrawals:			\$	147,419.22
Total Withdrawals:				
Total Withdrawals:			\$	142,050.71
Balance as of April 30, 2026:			\$	5,368.51

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

TAX ACCOUNT Balance as of March 31, 2026		<u><u>\$ 27,485.77</u></u>
Deposits:		
Deposits	\$ 302,452.89	\$ 302,452.89
Interest Paid from 4/1/26 to 4/30/26	<u>\$ 97.94</u>	<u>\$ 97.94</u>
Total Deposits:	<u>\$ 302,550.83</u>	
Balance prior to Withdrawals:		\$ 330,036.60
Withdrawal:		
Total Transfer to Debt Pay Fund & GF		<u>\$ 329,339.50</u>
Balance as of April 30, 2026:		<u><u>\$ 697.10</u></u>

SHADE TREE ESCROW ACCOUNT Balance as of March 31, 2026		<u><u>\$ 4,256.91</u></u>
Deposits:		
Interest Paid from 4/1/26 to 4/30/26	<u>\$ 11.90</u>	\$ 11.90
Total deposits:	<u>\$ 11.90</u>	
Balance prior to Withdrawals:		\$ 4,268.81
Withdrawal:		<u>\$ 125.00</u>
Balance as of April 30, 2026:		<u><u>\$ 4,143.81</u></u>

PARKS & RECREATION ACCOUNT Balance as of March 31, 2026		<u><u>\$ 18,212.19</u></u>
Deposits:		
Deposits	\$ -	\$ -
Interest Paid from 4/1/26 to 4/30/26:	<u>\$ 51.71</u>	<u>\$ 51.71</u>
Total Deposits:	<u>\$ 51.71</u>	
Balance prior to Withdrawals:		\$ 18,263.90
Withdrawal:		
Balance as of April 30, 2026:		<u><u>\$ 18,263.90</u></u>

LSA GRANT ACCOUNT Balance as of March 31, 2025:		<u><u>\$ 23,954.39</u></u>
Deposits:		
Remote Deposit	\$ 22,020.00	\$ 22,020.00
Interest Paid from 4/1/26 to 4/30/26	<u>\$ 70.05</u>	<u>\$ 70.05</u>
Total Deposits:		
Balance prior to withdrawals:		\$ 46,044.44
Total Withdrawals:		<u>\$ 22,307.84</u>
Balance as of April 30, 2026:		<u><u>\$ 23,736.60</u></u>

CAPITAL RESERVE FUND Balance as of March 31, 2026		<u><u>\$ 195,485.86</u></u>
Deposits:		
Transfer	\$40,498.00	\$ 40,498.00
Interest Paid from 4/1/26 to 4/30/26	<u>\$ 593.33</u>	<u>\$ 593.33</u>
Total Deposits:	<u>\$ 41,091.33</u>	<u>\$ 236,577.19</u>
Balance prior to Withdrawals:		
Total Withdrawals:		
Balance as of April 30, 2026:		<u><u>\$ 236,577.19</u></u>

RECREATION FUND Balance as of March 31, 2026		<u><u>\$45,636.02</u></u>
Deposits:		
Deposits	\$ -	\$ -
Interest Paid from 4/1/26 to 4/30/26	<u>\$ 129.58</u>	<u>\$ 129.58</u>
Total Deposits:	<u>\$ 129.58</u>	
		\$45,765.60
Withdrawals:		
Balance as of April 30, 2026:		<u><u>\$45,765.60</u></u>

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

GARBAGE FUND Balance as of March 31, 2026

\$22,720.80

Deposits:

Deposits	\$	4,454.60	\$	4,454.60
Interest Paid from 4/1/26 to 4/30/26	\$	70.60	\$	70.60
Total Deposits:	\$	4,525.20	\$	27,246.00

Withdrawals:

\$ 2,650.88

Balance as of April 30, 2026:

\$24,595.12

Respectfully submitted:

Michele Pascarella, Borough Secretary